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FULTON COUNTY BUDGET SUMMARY REPORT

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Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000	COUNTY GENERAL				Department 0100	COUNTY JUDGE				
1000100	1001999	\$0.00	\$0.00	\$0.00	\$0.00	\$58,188.00	\$58,188.00			
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$58,188.00	0.00%	0.00%	100.00%
1002000	1002999	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$2,000.00	0.00%	0.00%	100.00%
1003000	1003999	\$0.00	\$0.00	\$907.83	\$907.83	\$6,802.00	\$5,894.17			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$907.83	\$907.83		\$5,894.17	13.35%	13.35%	86.65%
0100	Department Totals	\$0.00	\$0.00	\$907.83	\$907.83	\$66,990.00	\$66,082.17			
		\$0.00	\$0.00	\$907.83	\$907.83		\$66,082.17	1.35%	1.35%	98.64%
Fund 1000	COUNTY GENERAL				Department 0101	COUNTY & CIRCUIT CLERK				
1010100	1011999	\$0.00	\$0.00	\$12,845.92	\$12,845.92	\$180,116.00	\$167,270.08			
	PERSONAL SERVICES	\$0.00	\$0.00	\$12,845.92	\$12,845.92		\$167,270.08	7.13%	7.13%	92.87%
1012000	1012999	\$0.00	\$0.00	\$445.02	\$445.02	\$8,000.00	\$7,554.98			
	SUPPLIES	\$0.00	\$0.00	\$445.02	\$445.02		\$7,554.98	5.56%	5.56%	94.44%
1013000	1013999	\$0.00	\$0.00	\$1,923.66	\$1,923.66	\$18,000.00	\$16,076.34			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$1,923.66	\$1,923.66		\$16,076.34	10.69%	10.69%	89.31%
0101	Department Totals	\$0.00	\$0.00	\$15,214.60	\$15,214.60	\$206,116.00	\$190,901.40			
		\$0.00	\$0.00	\$15,214.60	\$15,214.60		\$190,901.40	7.38%	7.38%	92.62%
Fund 1000	COUNTY GENERAL				Department 0103	TREASURER				
1030100	1031999	\$0.00	\$0.00	\$9,422.47	\$9,422.47	\$113,764.00	\$104,341.53			
	PERSONAL SERVICES	\$0.00	\$0.00	\$9,422.47	\$9,422.47		\$104,341.53	8.28%	8.28%	91.72%
1032000	1032999	\$0.00	\$0.00	\$457.47	\$457.47	\$3,800.00	\$3,342.53			
	SUPPLIES	\$0.00	\$0.00	\$457.47	\$457.47		\$3,342.53	12.04%	12.04%	87.96%
1033000	1033999	\$0.00	\$0.00	\$326.44	\$326.44	\$26,512.00	\$26,185.56			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$326.44	\$326.44		\$26,185.56	1.23%	1.23%	98.77%
0103	Department Totals	\$0.00	\$0.00	\$10,206.38	\$10,206.38	\$144,076.00	\$133,869.62			
		\$0.00	\$0.00	\$10,206.38	\$10,206.38		\$133,869.62	7.08%	7.08%	92.92%
Fund 1000	COUNTY GENERAL				Department 0104	TAX COLLECTOR				
1040100	1041999	\$0.00	\$0.00	\$11,829.89	\$11,829.89	\$153,331.00	\$141,501.11			
	PERSONAL SERVICES	\$0.00	\$0.00	\$11,829.89	\$11,829.89		\$141,501.11	7.72%	7.72%	92.28%
1042000	1042999	\$0.00	\$0.00	\$154.66	\$154.66	\$12,000.00	\$11,845.34			
	SUPPLIES	\$0.00	\$0.00	\$154.66	\$154.66		\$11,845.34	1.29%	1.29%	98.71%
1043000	1043999	\$0.00	\$0.00	\$730.73	\$730.73	\$58,648.00	\$57,917.27			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$730.73	\$730.73		\$57,917.27	1.25%	1.25%	98.75%
0104	Department Totals	\$0.00	\$0.00	\$12,715.28	\$12,715.28	\$223,979.00	\$211,263.72			
		\$0.00	\$0.00	\$12,715.28	\$12,715.28		\$211,263.72	5.68%	5.68%	94.32%

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Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000	COUNTY GENERAL				Department 0105	ASSESSOR				
1050100	1051999	\$0.00	\$0.00	\$21,102.37	\$21,102.37	\$249,898.00	\$228,795.63			
	PERSONAL SERVICES	\$0.00	\$0.00	\$21,102.37	\$21,102.37		\$228,795.63	8.44%	8.44%	91.56%
1052000	1052999	\$0.00	\$0.00	\$110.57	\$110.57	\$15,000.00	\$14,889.43			
	SUPPLIES	\$0.00	\$0.00	\$110.57	\$110.57		\$14,889.43	0.74%	0.74%	99.26%
1053000	1053999	\$0.00	\$0.00	\$228.38	\$228.38	\$65,582.20	\$65,353.82			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$228.38	\$228.38		\$65,353.82	0.35%	0.35%	99.65%
1054000	1054999	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00			
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00		\$25,000.00	0.00%	0.00%	100.00%
0105	Department Totals	\$0.00	\$0.00	\$21,441.32	\$21,441.32	\$355,480.20	\$334,038.88			
		\$0.00	\$0.00	\$21,441.32	\$21,441.32		\$334,038.88	6.03%	6.03%	93.97%
Fund 1000	COUNTY GENERAL				Department 0106	BOARD OF EQUALIZATION				
1060100	1061999	\$0.00	\$0.00	\$0.00	\$0.00	\$940.00	\$940.00			
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$940.00	0.00%	0.00%	100.00%
1063000	1063999	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00	0.00%	0.00%	100.00%
0106	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$1,440.00			
		\$0.00	\$0.00	\$0.00	\$0.00		\$1,440.00	0.00%	0.00%	100.00%
Fund 1000	COUNTY GENERAL				Department 0107	QUORUM COURT				
1070100	1071999	\$0.00	\$0.00	\$2,910.24	\$2,910.24	\$41,715.00	\$38,804.76			
	PERSONAL SERVICES	\$0.00	\$0.00	\$2,910.24	\$2,910.24		\$38,804.76	6.98%	6.98%	93.02%
1073000	1073999	\$0.00	\$0.00	\$135.00	\$135.00	\$750.00	\$615.00			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$135.00	\$135.00		\$615.00	18.00%	18.00%	82.00%
0107	Department Totals	\$0.00	\$0.00	\$3,045.24	\$3,045.24	\$42,465.00	\$39,419.76			
		\$0.00	\$0.00	\$3,045.24	\$3,045.24		\$39,419.76	7.17%	7.17%	92.83%
Fund 1000	COUNTY GENERAL				Department 0109	ELECTION				
1090100	1091999	\$0.00	\$0.00	\$0.00	\$0.00	\$17,125.00	\$17,125.00			
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$17,125.00	0.00%	0.00%	100.00%
1092000	1092999	\$0.00	\$0.00	\$198.72	\$198.72	\$14,600.00	\$14,401.28			
	SUPPLIES	\$0.00	\$0.00	\$198.72	\$198.72		\$14,401.28	1.36%	1.36%	98.64%
1093000	1093999	\$0.00	\$0.00	\$14.03	\$14.03	\$8,700.00	\$8,685.97			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$14.03	\$14.03		\$8,685.97	0.16%	0.16%	99.84%
0109	Department Totals	\$0.00	\$0.00	\$212.75	\$212.75	\$40,425.00	\$40,212.25			
		\$0.00	\$0.00	\$212.75	\$212.75		\$40,212.25	0.53%	0.53%	99.47%

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Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000	COUNTY GENERAL				Department 0111	COUNTY BUILDINGS				
1110100	1111999	\$0.00	\$0.00	\$3,356.96	\$3,356.96	\$48,096.00	\$44,739.04			
PERSONAL SERVICES		\$0.00	\$0.00	\$3,356.96	\$3,356.96		\$44,739.04	6.98%	6.98%	93.02%
1112000	1112999	\$0.00	\$0.00	\$188.68	\$188.68	\$13,500.00	\$13,311.32			
SUPPLIES		\$0.00	\$0.00	\$188.68	\$188.68		\$13,311.32	1.40%	1.40%	98.60%
1113000	1113999	\$0.00	\$0.00	\$0.00	\$0.00	\$20,242.00	\$20,242.00			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00		\$20,242.00	0.00%	0.00%	100.00%
1114000	1114999	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00			
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00		\$1,200.00	0.00%	0.00%	100.00%
0111	Department Totals	\$0.00	\$0.00	\$3,545.64	\$3,545.64	\$83,038.00	\$79,492.36			
		\$0.00	\$0.00	\$3,545.64	\$3,545.64		\$79,492.36	4.27%	4.27%	95.73%
Fund 1000	COUNTY GENERAL				Department 0112	COUNTY SPECIAL PROJECT/WEB				
1123000	1123999	\$0.00	\$0.00	\$0.00	\$0.00	\$1,995.00	\$1,995.00			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00		\$1,995.00	0.00%	0.00%	100.00%
0112	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,995.00	\$1,995.00			
		\$0.00	\$0.00	\$0.00	\$0.00		\$1,995.00	0.00%	0.00%	100.00%
Fund 1000	COUNTY GENERAL				Department 0116	GRANTS-IN-AID-GENERAL				
1160100	1161999	\$0.00	\$0.00	\$5,700.00	\$5,700.00	\$5,700.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$0.00	\$5,700.00	\$5,700.00		\$0.00	0.00%	100.00%	0.00%
1163000	1163999	\$0.00	\$0.00	\$4,898.00	\$4,898.00	\$30,000.00	\$25,102.00			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$4,898.00	\$4,898.00		\$25,102.00	16.33%	16.33%	83.67%
0116	Department Totals	\$0.00	\$0.00	\$10,598.00	\$10,598.00	\$35,700.00	\$25,102.00			
		\$0.00	\$0.00	\$10,598.00	\$10,598.00		\$25,102.00	29.69%	29.69%	70.31%
Fund 1000	COUNTY GENERAL				Department 0117	COURTROOM ANNEX MAINTENANCE				
1170100	1171999	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00			
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00		\$7,800.00	0.00%	0.00%	100.00%
1172000	1172999	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00			
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00		\$4,500.00	0.00%	0.00%	100.00%
1173000	1173999	\$0.00	\$0.00	\$163.85	\$163.85	\$14,972.00	\$14,808.15			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$163.85	\$163.85		\$14,808.15	1.09%	1.09%	98.91%
0117	Department Totals	\$0.00	\$0.00	\$163.85	\$163.85	\$27,272.00	\$27,108.15			
		\$0.00	\$0.00	\$163.85	\$163.85		\$27,108.15	0.60%	0.60%	99.40%
Fund 1000	COUNTY GENERAL				Department 0300	COUNTY HEALTH				
3000100	3001999	\$0.00	\$0.00	\$500.00	\$500.00	\$12,400.00	\$11,900.00			
PERSONAL SERVICES		\$0.00	\$0.00	\$500.00	\$500.00		\$11,900.00	4.03%	4.03%	95.97%
3002000	3002999	\$0.00	\$0.00	\$386.27	\$386.27	\$7,100.00	\$6,713.73			
SUPPLIES		\$0.00	\$0.00	\$386.27	\$386.27		\$6,713.73	5.44%	5.44%	94.56%
3003000	3003999	\$0.00	\$0.00	\$258.16	\$258.16	\$16,290.00	\$16,031.84			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$258.16	\$258.16		\$16,031.84	1.58%	1.58%	98.42%
0300	Department Totals	\$0.00	\$0.00	\$1,144.43	\$1,144.43	\$35,790.00	\$34,645.57			
		\$0.00	\$0.00	\$1,144.43	\$1,144.43		\$34,645.57	3.20%	3.20%	96.80%

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Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000	COUNTY GENERAL				Department 0301	AMBULANCE SERVICE				
3010100	3011999	\$0.00	\$0.00	\$1,666.67	\$1,666.67	\$20,000.00	\$18,333.33			
	PERSONAL SERVICES	\$0.00	\$0.00	\$1,666.67	\$1,666.67		\$18,333.33	8.33%	8.33%	91.67%
0301	Department Totals	\$0.00	\$0.00	\$1,666.67	\$1,666.67	\$20,000.00	\$18,333.33	8.33%	8.33%	91.67%
		\$0.00	\$0.00	\$1,666.67	\$1,666.67		\$18,333.33	8.33%	8.33%	91.67%
Fund 1000	COUNTY GENERAL				Department 0400	SHERIFF				
4000100	4001999	\$0.00	\$0.00	\$6,489.09	\$6,489.09	\$77,926.00	\$71,436.91			
	PERSONAL SERVICES	\$0.00	\$0.00	\$6,489.09	\$6,489.09		\$71,436.91	8.33%	8.33%	91.67%
4002000	4002999	\$0.00	\$0.00	\$5,497.62	\$5,497.62	\$131,200.00	\$125,702.38			
	SUPPLIES	\$0.00	\$0.00	\$5,497.62	\$5,497.62		\$125,702.38	4.19%	4.19%	95.81%
4003000	4003999	\$0.00	\$0.00	\$872.83	\$872.83	\$79,485.00	\$78,612.17			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$872.83	\$872.83		\$78,612.17	1.10%	1.10%	98.90%
4004000	4004999	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00			
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00		\$2,500.00	0.00%	0.00%	100.00%
0400	Department Totals	\$0.00	\$0.00	\$12,859.54	\$12,859.54	\$291,111.00	\$278,251.46			
		\$0.00	\$0.00	\$12,859.54	\$12,859.54		\$278,251.46	4.42%	4.42%	95.58%
Fund 1000	COUNTY GENERAL				Department 0401	CIRCUIT COURT				
4012000	4012999	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00			
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$1,250.00	0.00%	0.00%	100.00%
4013000	4013999	\$0.00	\$0.00	\$205.35	\$205.35	\$9,940.00	\$9,734.65			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$205.35	\$205.35		\$9,734.65	2.07%	2.07%	97.93%
0401	Department Totals	\$0.00	\$0.00	\$205.35	\$205.35	\$11,190.00	\$10,984.65			
		\$0.00	\$0.00	\$205.35	\$205.35		\$10,984.65	1.83%	1.83%	98.17%
Fund 1000	COUNTY GENERAL				Department 0409	DISTRICT COURT				
4090100	4091999	\$0.00	\$0.00	\$16,758.31	\$16,758.31	\$101,932.08	\$85,173.77			
	PERSONAL SERVICES	\$0.00	\$0.00	\$16,758.31	\$16,758.31		\$85,173.77	16.44%	16.44%	83.56%
4092000	4092999	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00			
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$4,000.00	0.00%	0.00%	100.00%
4093000	4093999	\$0.00	\$0.00	\$150.00	\$150.00	\$10,625.00	\$10,475.00			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$150.00	\$150.00		\$10,475.00	1.41%	1.41%	98.59%
0409	Department Totals	\$0.00	\$0.00	\$16,908.31	\$16,908.31	\$116,557.08	\$99,648.77			
		\$0.00	\$0.00	\$16,908.31	\$16,908.31		\$99,648.77	14.51%	14.51%	85.49%
Fund 1000	COUNTY GENERAL				Department 0414	JUVENILE COURT				
4140100	4141999	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00			
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$30,000.00	0.00%	0.00%	100.00%
0414	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00			
		\$0.00	\$0.00	\$0.00	\$0.00		\$30,000.00	0.00%	0.00%	100.00%

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Fund 1000	COUNTY GENERAL				Department 0416	PROSECUTING ATTORNEY/DEPUTY				
4160100	4161999	\$0.00	\$0.00	\$0.00	\$0.00	\$13,913.00	\$13,913.00			
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$13,913.00	\$13,913.00	0.00%	0.00%	100.00%
4163000	4163999	\$0.00	\$0.00	\$0.00	\$0.00	\$22,145.00	\$22,145.00			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$22,145.00	\$22,145.00	0.00%	0.00%	100.00%
0416	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$36,058.00	\$36,058.00			
		\$0.00	\$0.00	\$0.00	\$0.00	\$36,058.00	\$36,058.00	0.00%	0.00%	100.00%
Fund 1000	COUNTY GENERAL				Department 0417	PUBLIC DEFENDER				
4170100	4171999	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
4172000	4172999	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
4173000	4173999	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$7,250.00			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$7,250.00	0.00%	0.00%	100.00%
0417	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,750.00	\$10,750.00			
		\$0.00	\$0.00	\$0.00	\$0.00	\$10,750.00	\$10,750.00	0.00%	0.00%	100.00%
Fund 1000	COUNTY GENERAL				Department 0419	CORONER				
4190100	4191999	\$0.00	\$0.00	\$1,688.12	\$1,688.12	\$20,285.04	\$18,596.92			
	PERSONAL SERVICES	\$0.00	\$0.00	\$1,688.12	\$1,688.12	\$18,596.92	\$18,596.92	8.32%	8.32%	91.68%
4192000	4192999	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00			
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	0.00%	0.00%	100.00%
4193000	4193999	\$0.00	\$0.00	\$0.00	\$0.00	\$3,974.00	\$3,974.00			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,974.00	\$3,974.00	0.00%	0.00%	100.00%
0419	Department Totals	\$0.00	\$0.00	\$1,688.12	\$1,688.12	\$29,159.04	\$27,470.92			
		\$0.00	\$0.00	\$1,688.12	\$1,688.12	\$27,470.92	\$27,470.92	5.79%	5.79%	94.21%
Fund 1000	COUNTY GENERAL				Department 0500	OFFICE OF EMERGENCY MANAGEMENT				
5000100	5001999	\$0.00	\$0.00	\$0.00	\$0.00	\$23,920.02	\$23,920.02			
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$23,920.02	\$23,920.02	0.00%	0.00%	100.00%
5002000	5002999	\$0.00	\$0.00	\$120.25	\$120.25	\$13,900.00	\$13,779.75			
	SUPPLIES	\$0.00	\$0.00	\$120.25	\$120.25	\$13,779.75	\$13,779.75	0.87%	0.87%	99.13%
5003000	5003999	\$0.00	\$0.00	\$270.33	\$270.33	\$8,015.00	\$7,744.67			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$270.33	\$270.33	\$7,744.67	\$7,744.67	3.37%	3.37%	96.63%
0500	Department Totals	\$0.00	\$0.00	\$390.58	\$390.58	\$45,835.02	\$45,444.44			
		\$0.00	\$0.00	\$390.58	\$390.58	\$45,444.44	\$45,444.44	0.85%	0.85%	99.15%

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Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000	COUNTY GENERAL				Department 0800	VETERANS SERVICE				
8000100	8001999	\$0.00	\$0.00	\$2,069.58	\$2,069.58	\$24,533.00	\$22,463.42			
	PERSONAL SERVICES	\$0.00	\$0.00	\$2,069.58	\$2,069.58		\$22,463.42	8.44%	8.44%	91.56%
8002000	8002999	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00			
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$300.00	0.00%	0.00%	100.00%
8003000	8003999	\$0.00	\$0.00	\$236.43	\$236.43	\$3,130.00	\$2,893.57			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$236.43	\$236.43		\$2,893.57	7.55%	7.55%	92.45%
0800	Department Totals	\$0.00	\$0.00	\$2,306.01	\$2,306.01	\$27,963.00	\$25,656.99			
		\$0.00	\$0.00	\$2,306.01	\$2,306.01		\$25,656.99	8.25%	8.25%	91.75%
Fund 1000	COUNTY GENERAL				Department 0801	EXTENSION OFFICE				
8010100	8011999	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00			
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$30,000.00	0.00%	0.00%	100.00%
8013000	8013999	\$0.00	\$0.00	\$160.33	\$160.33	\$3,000.00	\$2,839.67			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$160.33	\$160.33		\$2,839.67	5.34%	5.34%	94.66%
0801	Department Totals	\$0.00	\$0.00	\$160.33	\$160.33	\$33,000.00	\$32,839.67			
		\$0.00	\$0.00	\$160.33	\$160.33		\$32,839.67	0.49%	0.49%	99.51%
1000	Fund Totals	\$0.00	\$0.00	\$115,380.23	\$115,380.23	\$1,916,389.34	\$1,801,009.11			
		\$0.00	\$0.00	\$115,380.23	\$115,380.23		\$1,801,009.11	6.02%	6.02%	93.98%
Fund 1006	ARPA REVENUE REPLACEMENT FUND				Department 0117	ARPA REVENUE REPLACEMENT FUND				
1173000	1173999	\$0.00	\$0.00	\$17,567.09	\$17,567.09	\$33,000.00	\$15,432.91			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$17,567.09	\$17,567.09		\$15,432.91	53.23%	53.23%	46.77%
0117	Department Totals	\$0.00	\$0.00	\$17,567.09	\$17,567.09	\$33,000.00	\$15,432.91			
		\$0.00	\$0.00	\$17,567.09	\$17,567.09		\$15,432.91	53.23%	53.23%	46.77%
1006	Fund Totals	\$0.00	\$0.00	\$17,567.09	\$17,567.09	\$33,000.00	\$15,432.91			
		\$0.00	\$0.00	\$17,567.09	\$17,567.09		\$15,432.91	53.23%	53.23%	46.77%
Fund 1007	LATC (LOCAL ASSIST TRIBAL CONSISTENCY)				Department 0119	LATC (LOCAL ASSIST TRIBAL CONSISTENCY)				
1190100	1191999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	PERSONAL SERVICES	\$15,000.00	\$15,000.00	\$0.00	\$0.00		\$15,000.00	0.00%	0.00%	100.00%
1192000	1192999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	SUPPLIES	\$25,000.00	\$25,000.00	\$0.00	\$0.00		\$25,000.00	0.00%	0.00%	100.00%
1194000	1194999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	CAPITAL OUTLAY	\$60,000.00	\$60,000.00	\$0.00	\$0.00		\$60,000.00	0.00%	0.00%	100.00%
0119	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$100,000.00	\$100,000.00	\$0.00	\$0.00		\$100,000.00	0.00%	0.00%	100.00%
1007	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$100,000.00	\$100,000.00	\$0.00	\$0.00		\$100,000.00	0.00%	0.00%	100.00%

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Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 2000	COUNTY ROAD				Department 0200	COUNTY ROAD				
2000100	2001999	\$0.00	\$0.00	\$106,344.48	\$106,344.48	\$1,223,339.00	\$1,116,994.52			
	PERSONAL SERVICES	\$0.00	\$0.00	\$106,344.48	\$106,344.48		\$1,116,994.52	8.69%	8.69%	91.31%
2002000	2002999	\$0.00	\$0.00	\$15,364.71	\$15,364.71	\$706,000.00	\$690,635.29			
	SUPPLIES	\$0.00	\$0.00	\$15,364.71	\$15,364.71		\$690,635.29	2.18%	2.18%	97.82%
2003000	2003999	\$0.00	\$0.00	\$4,170.10	\$4,170.10	\$69,211.00	\$65,040.90			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$4,170.10	\$4,170.10		\$65,040.90	6.03%	6.03%	93.97%
2004000	2004999	\$0.00	\$0.00	\$127,272.00	\$127,272.00	\$125,000.00	-\$2,272.00			
	CAPITAL OUTLAY	\$0.00	\$0.00	\$127,272.00	\$127,272.00		-\$2,272.00	0.00%	0.00%	0.00%
2005000	2005999	\$0.00	\$0.00	\$15,303.09	\$15,303.09	\$171,035.84	\$155,732.75			
	DEBT SERVICE	\$0.00	\$0.00	\$15,303.09	\$15,303.09		\$155,732.75	8.95%	8.95%	91.05%
0200	Department Totals	\$0.00	\$0.00	\$268,454.38	\$268,454.38	\$2,294,585.84	\$2,026,131.46			
		\$0.00	\$0.00	\$268,454.38	\$268,454.38		\$2,026,131.46	11.70%	11.70%	88.30%
2000	Fund Totals	\$0.00	\$0.00	\$268,454.38	\$268,454.38	\$2,294,585.84	\$2,026,131.46			
		\$0.00	\$0.00	\$268,454.38	\$268,454.38		\$2,026,131.46	11.70%	11.70%	88.30%
Fund 2003	ADDITIONAL MOTOR FUEL TAX				Department 0200	ADDITIONAL MOTOR FUEL TAX				
2004000	2004999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
0200	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
2003	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
Fund 3000	TREASURER AUTOMATION FUND				Department 0103	TREASURER AUTOMATION FUND				
1030100	1031999	\$0.00	\$0.00	\$0.00	\$0.00	\$3,230.00	\$3,230.00			
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$3,230.00	0.00%	0.00%	100.00%
1032000	1032999	\$0.00	\$0.00	\$81.14	\$81.14	\$16,000.00	\$15,918.86			
	SUPPLIES	\$0.00	\$0.00	\$81.14	\$81.14		\$15,918.86	0.51%	0.51%	99.49%
1033000	1033999	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$7,000.00	0.00%	0.00%	100.00%
0103	Department Totals	\$0.00	\$0.00	\$81.14	\$81.14	\$26,230.00	\$26,148.86			
		\$0.00	\$0.00	\$81.14	\$81.14		\$26,148.86	0.31%	0.31%	99.69%
3000	Fund Totals	\$0.00	\$0.00	\$81.14	\$81.14	\$26,230.00	\$26,148.86			
		\$0.00	\$0.00	\$81.14	\$81.14		\$26,148.86	0.31%	0.31%	99.69%
Fund 3001	COLLECTOR AUTOMATION FUND				Department 0104	COLLECTOR AUTOMATION FUND				
1040100	1041999	\$0.00	\$0.00	\$2,596.47	\$2,596.47	\$14,769.00	\$12,172.53			
	PERSONAL SERVICES	\$0.00	\$0.00	\$2,596.47	\$2,596.47		\$12,172.53	17.58%	17.58%	82.42%
1042000	1042999	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00			
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$27,000.00	0.00%	0.00%	100.00%
0104	Department Totals	\$0.00	\$0.00	\$2,596.47	\$2,596.47	\$41,769.00	\$39,172.53			
		\$0.00	\$0.00	\$2,596.47	\$2,596.47		\$39,172.53	6.22%	6.22%	93.78%

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3001	Fund Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$2,596.47 \$2,596.47	\$2,596.47 \$2,596.47	\$41,769.00	\$39,172.53 \$39,172.53	6.22%	6.22%	93.78%
Fund 3002	CIRCUIT COURT AUTOMATION									
4012000	4012999	\$0.00	\$0.00	\$0.00	\$0.00	\$5,596.00	\$5,596.00	0.00%	0.00%	100.00%
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,596.00	\$5,596.00	0.00%	0.00%	100.00%
0401	Department Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,596.00	\$5,596.00 \$5,596.00	0.00%	0.00%	100.00%
3002	Fund Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,596.00	\$5,596.00 \$5,596.00	0.00%	0.00%	100.00%
Fund 3003	DISTRICT COURT AUTOMATION FUND									
4092000	4092999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
4093000	4093999	\$0.00	\$0.00	\$170.06	\$170.06	\$2,250.00	\$2,079.94	7.56%	7.56%	92.44%
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$170.06	\$170.06	\$2,250.00	\$2,079.94	7.56%	7.56%	92.44%
0409	Department Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$170.06 \$170.06	\$170.06 \$170.06	\$2,250.00	\$2,079.94 \$2,079.94	7.56%	7.56%	92.44%
3003	Fund Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$170.06 \$170.06	\$170.06 \$170.06	\$2,250.00	\$2,079.94 \$2,079.94	7.56%	7.56%	92.44%
Fund 3004	ASSESSOR'S TRUST AMENDMENT 79 FUND									
1052000	1052999	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
0105	Department Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,000.00	\$1,000.00 \$1,000.00	0.00%	0.00%	100.00%
3004	Fund Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,000.00	\$1,000.00 \$1,000.00	0.00%	0.00%	100.00%
Fund 3005	COUNTY CLERK COST FUND									
1010100	1011999	\$0.00	\$0.00	\$7,514.66	\$7,514.66	\$68,836.00	\$61,321.34	10.92%	10.92%	89.08%
	PERSONAL SERVICES	\$0.00	\$0.00	\$7,514.66	\$7,514.66	\$68,836.00	\$61,321.34	10.92%	10.92%	89.08%
1012000	1012999	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%	0.00%	100.00%
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%	0.00%	100.00%
1013000	1013999	\$0.00	\$0.00	\$2,495.00	\$2,495.00	\$26,995.00	\$24,500.00	9.24%	9.24%	90.76%
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$2,495.00	\$2,495.00	\$26,995.00	\$24,500.00	9.24%	9.24%	90.76%
1014000	1014999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
0101	Department Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$10,009.66 \$10,009.66	\$10,009.66 \$10,009.66	\$110,831.00	\$100,821.34 \$100,821.34	9.03%	9.03%	90.97%
3005	Fund Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$10,009.66 \$10,009.66	\$10,009.66 \$10,009.66	\$110,831.00	\$100,821.34 \$100,821.34	9.03%	9.03%	90.97%

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Fund 3008	COUNTY LIBRARY									
	Department 0600					COUNTY LIBRARY				
6000100	6001999	\$0.00	\$0.00	\$7,933.63	\$7,933.63	\$130,611.00	\$122,677.37			
	PERSONAL SERVICES	\$0.00	\$0.00	\$7,933.63	\$7,933.63		\$122,677.37	6.07%	6.07%	93.93%
6002000	6002999	-\$15,000.00	-\$15,000.00	\$238.97	\$238.97	\$20,500.00	\$5,261.03			
	SUPPLIES	\$0.00	\$0.00	\$15,238.97	\$15,238.97		\$5,261.03	74.34%	74.34%	25.66%
6003000	6003999	\$15,000.00	\$15,000.00	\$17,558.72	\$17,558.72	\$94,450.00	\$91,891.28			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$2,558.72	\$2,558.72		\$91,891.28	2.71%	2.71%	97.29%
0600	Department Totals	\$0.00	\$0.00	\$25,731.32	\$25,731.32	\$245,561.00	\$219,829.68			
		\$0.00	\$0.00	\$25,731.32	\$25,731.32		\$219,829.68	10.48%	10.48%	89.52%
3008	Fund Totals	\$0.00	\$0.00	\$25,731.32	\$25,731.32	\$245,561.00	\$219,829.68			
		\$0.00	\$0.00	\$25,731.32	\$25,731.32		\$219,829.68	10.48%	10.48%	89.52%
Fund 3011	REAPPRAISAL COST FUND									
	Department 0105					REAPPRAISAL COST FUND				
1050100	1051999	\$0.00	\$0.00	\$18,759.42	\$18,759.42	\$225,120.00	\$206,360.58			
	PERSONAL SERVICES	\$0.00	\$0.00	\$18,759.42	\$18,759.42		\$206,360.58	8.33%	8.33%	91.67%
0105	Department Totals	\$0.00	\$0.00	\$18,759.42	\$18,759.42	\$225,120.00	\$206,360.58			
		\$0.00	\$0.00	\$18,759.42	\$18,759.42		\$206,360.58	8.33%	8.33%	91.67%
3011	Fund Totals	\$0.00	\$0.00	\$18,759.42	\$18,759.42	\$225,120.00	\$206,360.58			
		\$0.00	\$0.00	\$18,759.42	\$18,759.42		\$206,360.58	8.33%	8.33%	91.67%
Fund 3015	DRUG CONTROL FUND ORD 2000-6									
	Department 0400					DRUG CONTROL FUND ORD 2000-6				
4003000	4003999	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$4,000.00	0.00%	0.00%	100.00%
0400	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00			
		\$0.00	\$0.00	\$0.00	\$0.00		\$4,000.00	0.00%	0.00%	100.00%
3015	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00			
		\$0.00	\$0.00	\$0.00	\$0.00		\$4,000.00	0.00%	0.00%	100.00%
Fund 3017	JAIL OPERATION & MAINTENANCE FUND									
	Department 0418					JAIL OPERATION-MAINTENANCE FUND				
4182000	4182999	\$0.00	\$0.00	\$369.44	\$369.44	\$54,000.00	\$53,630.56			
	SUPPLIES	\$0.00	\$0.00	\$369.44	\$369.44		\$53,630.56	0.68%	0.68%	99.32%
4183000	4183999	\$0.00	\$0.00	\$2,169.01	\$2,169.01	\$41,441.00	\$39,271.99			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$2,169.01	\$2,169.01		\$39,271.99	5.23%	5.23%	94.77%
0418	Department Totals	\$0.00	\$0.00	\$2,538.45	\$2,538.45	\$95,441.00	\$92,902.55			
		\$0.00	\$0.00	\$2,538.45	\$2,538.45		\$92,902.55	2.66%	2.66%	97.34%
3017	Fund Totals	\$0.00	\$0.00	\$2,538.45	\$2,538.45	\$95,441.00	\$92,902.55			
		\$0.00	\$0.00	\$2,538.45	\$2,538.45		\$92,902.55	2.66%	2.66%	97.34%

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Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3020	NINE ONE ONE				Department 0501	NINE ONE ONE				
5010100	5011999	\$0.00	\$0.00	\$14,463.11	\$14,463.11	\$166,439.00	\$151,975.89			
	PERSONAL SERVICES	\$0.00	\$0.00	\$14,463.11	\$14,463.11		\$151,975.89	8.69%	8.69%	91.31%
5012000	5012999	\$0.00	\$0.00	\$4,454.09	\$4,454.09	\$50,587.20	\$46,133.11			
	SUPPLIES	\$0.00	\$0.00	\$4,454.09	\$4,454.09		\$46,133.11	8.80%	8.80%	91.20%
5013000	5013999	\$0.00	\$0.00	\$743.65	\$743.65	\$23,324.00	\$22,580.35			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$743.65	\$743.65		\$22,580.35	3.19%	3.19%	96.81%
5014000	5014999	\$0.00	\$0.00	\$0.00	\$0.00	\$32,349.80	\$32,349.80			
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00		\$32,349.80	0.00%	0.00%	100.00%
0501	Department Totals	\$0.00	\$0.00	\$19,660.85	\$19,660.85	\$272,700.00	\$253,039.15			
		\$0.00	\$0.00	\$19,660.85	\$19,660.85		\$253,039.15	7.21%	7.21%	92.79%
3020	Fund Totals	\$0.00	\$0.00	\$19,660.85	\$19,660.85	\$272,700.00	\$253,039.15			
		\$0.00	\$0.00	\$19,660.85	\$19,660.85		\$253,039.15	7.21%	7.21%	92.79%
Fund 3021	LAW ENFORCEMENT SALES TAX				Department 0400	LAW ENFORCEMENT SALES TAX				
4000100	4001999	\$0.00	\$0.00	\$100,180.02	\$100,180.02	\$1,213,350.00	\$1,113,169.98			
	PERSONAL SERVICES	\$0.00	\$0.00	\$100,180.02	\$100,180.02		\$1,113,169.98	8.26%	8.26%	91.74%
4002000	4002999	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$65,000.00	\$57,500.00			
	SUPPLIES	\$0.00	\$0.00	\$7,500.00	\$7,500.00		\$57,500.00	11.54%	11.54%	88.46%
4003000	4003999	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$7,600.00			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$7,600.00	0.00%	0.00%	100.00%
4004000	4004999	\$0.00	\$0.00	\$0.00	\$0.00	\$103,000.00	\$103,000.00			
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00		\$103,000.00	0.00%	0.00%	100.00%
4005000	4005999	\$0.00	\$0.00	\$0.00	\$0.00	\$26,503.00	\$26,503.00			
	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		\$26,503.00	0.00%	0.00%	100.00%
0400	Department Totals	\$0.00	\$0.00	\$107,680.02	\$107,680.02	\$1,415,453.00	\$1,307,772.98			
		\$0.00	\$0.00	\$107,680.02	\$107,680.02		\$1,307,772.98	7.61%	7.61%	92.39%
3021	Fund Totals	\$0.00	\$0.00	\$107,680.02	\$107,680.02	\$1,415,453.00	\$1,307,772.98			
		\$0.00	\$0.00	\$107,680.02	\$107,680.02		\$1,307,772.98	7.61%	7.61%	92.39%
Fund 3026	INDIGENT CRIMINAL DEFENSE FUND				Department 0417	INDIGENT CRIMINAL DEFENSE FUND				
4170100	4171999	\$0.00	\$0.00	\$100.00	\$100.00	\$2,500.00	\$2,400.00			
	PERSONAL SERVICES	\$0.00	\$0.00	\$100.00	\$100.00		\$2,400.00	4.00%	4.00%	96.00%
4172000	4172999	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00			
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$600.00	0.00%	0.00%	100.00%
4173000	4173999	\$0.00	\$0.00	\$339.12	\$339.12	\$7,750.00	\$7,410.88			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$339.12	\$339.12		\$7,410.88	4.38%	4.38%	95.62%
0417	Department Totals	\$0.00	\$0.00	\$439.12	\$439.12	\$10,850.00	\$10,410.88			
		\$0.00	\$0.00	\$439.12	\$439.12		\$10,410.88	4.05%	4.05%	95.95%
3026	Fund Totals	\$0.00	\$0.00	\$439.12	\$439.12	\$10,850.00	\$10,410.88			
		\$0.00	\$0.00	\$439.12	\$439.12		\$10,410.88	4.05%	4.05%	95.95%

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Fund 3035	CRIMINAL JUSTICE DEPRECIATION FUND 95-11				Department 0400	CRIMINAL JUSTICE DEPRECIATION FUND 95-11				
4002000	4002999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
4004000	4004999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
0400	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3035	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Fund 3400	FIRE PROTECTION SALES TAX ORD 2002-14				Department 0502	FIRE PROTECTION SALES TAX ORD 2002-14				
5023000	5023999	\$0.00	\$0.00	\$53,823.22	\$53,823.22	\$600,000.00	\$546,176.78			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$53,823.22	\$53,823.22	\$600,000.00	\$546,176.78	8.97%	8.97%	91.03%
0502	Department Totals	\$0.00	\$0.00	\$53,823.22	\$53,823.22	\$600,000.00	\$546,176.78			
		\$0.00	\$0.00	\$53,823.22	\$53,823.22	\$600,000.00	\$546,176.78	8.97%	8.97%	91.03%
3400	Fund Totals	\$0.00	\$0.00	\$53,823.22	\$53,823.22	\$600,000.00	\$546,176.78			
		\$0.00	\$0.00	\$53,823.22	\$53,823.22	\$600,000.00	\$546,176.78	8.97%	8.97%	91.03%
Fund 3402	HOSPITAL SALES TAX				Department 0302	HOSPITAL SALES TAX				
3023000	3023999	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	0.00%	0.00%	100.00%
3025000	3025999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
0302	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00			
		\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	0.00%	0.00%	100.00%
3402	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00			
		\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	0.00%	0.00%	100.00%
Fund 3500	ADED				Department 0116	GRANTS-IN-AID-GENERAL				
1162000	1162999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1163000	1163999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1164000	1164999	\$0.00	\$0.00	\$0.00	\$0.00	\$13,398.00	\$13,398.00			
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$13,398.00	\$13,398.00	0.00%	0.00%	100.00%
0116	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,398.00	\$13,398.00			
		\$0.00	\$0.00	\$0.00	\$0.00	\$13,398.00	\$13,398.00	0.00%	0.00%	100.00%
3500	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,398.00	\$13,398.00			
		\$0.00	\$0.00	\$0.00	\$0.00	\$13,398.00	\$13,398.00	0.00%	0.00%	100.00%

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Fund 3501	FC SHOOTING SPORTS				Department 0601	FC SHOOTING SPORTS				
6012000	6012999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
6013000	6013999	\$0.00	\$0.00	\$56.90	\$56.90	\$800.00	\$743.10			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$56.90	\$56.90		\$743.10	7.11%	7.11%	92.89%
0601	Department Totals	\$0.00	\$0.00	\$56.90	\$56.90	\$800.00	\$743.10			
		\$0.00	\$0.00	\$56.90	\$56.90		\$743.10	7.11%	7.11%	92.89%
3501	Fund Totals	\$0.00	\$0.00	\$56.90	\$56.90	\$800.00	\$743.10			
		\$0.00	\$0.00	\$56.90	\$56.90		\$743.10	7.11%	7.11%	92.89%
Fund 3503	LLEBG				Department 0421	LLEBG				
4212000	4212999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
0421	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3503	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
Fund 3504	FULTON CO RECREATIONAL COMPLEX				Department 0601	FULTON CO RECREATIONAL COMPLEX				
6012000	6012999	\$0.00	\$0.00	\$35.00	\$35.00	\$3,200.00	\$3,165.00			
	SUPPLIES	\$0.00	\$0.00	\$35.00	\$35.00		\$3,165.00	1.09%	1.09%	98.91%
6013000	6013999	\$0.00	\$0.00	\$0.00	\$0.00	\$4,044.00	\$4,044.00			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$4,044.00	0.00%	0.00%	100.00%
0601	Department Totals	\$0.00	\$0.00	\$35.00	\$35.00	\$7,244.00	\$7,209.00			
		\$0.00	\$0.00	\$35.00	\$35.00		\$7,209.00	0.48%	0.48%	99.52%
3504	Fund Totals	\$0.00	\$0.00	\$35.00	\$35.00	\$7,244.00	\$7,209.00			
		\$0.00	\$0.00	\$35.00	\$35.00		\$7,209.00	0.48%	0.48%	99.52%
Fund 3505	AEDC				Department 0304	GRANTS-IN-AID-HEALTH				
3042000	3042999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
0304	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3505	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
Fund 3508	JUVENILE OFFICER GRANT				Department 0414	JUVENILE COURT				
4143000	4143999	\$0.00	\$0.00	\$742.56	\$742.56	\$918.60	\$176.04			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$742.56	\$742.56		\$176.04	80.84%	80.84%	19.16%
0414	Department Totals	\$0.00	\$0.00	\$742.56	\$742.56	\$918.60	\$176.04			
		\$0.00	\$0.00	\$742.56	\$742.56		\$176.04	80.84%	80.84%	19.16%

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3508	Fund Totals	\$0.00	\$0.00	\$742.56	\$742.56	\$918.60	\$176.04			
		\$0.00	\$0.00	\$742.56	\$742.56		\$176.04	80.84%	80.84%	19.16%
Fund 3534	JUVENILE DRUG COURT GRANT FUND					Department 0414	JUVENILE COURT			
4142000	4142999	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
4143000	4143999	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
0414	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00			
		\$0.00	\$0.00	\$0.00	\$0.00		\$6,000.00	0.00%	0.00%	100.00%
3534	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00			
		\$0.00	\$0.00	\$0.00	\$0.00		\$6,000.00	0.00%	0.00%	100.00%
Fund 3540	ARKANSAS DISASTER RELIEF GRANT FUND					Department 0803	GRANTS-IN-AID - SOCIAL SERVICES			
8033000	8033999	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
0803	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00			
		\$0.00	\$0.00	\$0.00	\$0.00		\$10,000.00	0.00%	0.00%	100.00%
3540	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00			
		\$0.00	\$0.00	\$0.00	\$0.00		\$10,000.00	0.00%	0.00%	100.00%
Fund 3550	ARKANSAS LIBRARY COMMUNITY GRANT FUND					Department 0600	COUNTY LIBRARY			
6003000	6003999	\$0.00	\$0.00	\$2,242.50	\$2,242.50	\$0.00	-\$2,242.50			
	OTHER SERVICES & CHARGES	\$2,242.50	\$2,242.50	\$2,242.50	\$2,242.50		\$0.00	0.00%	100.00%	0.00%
0600	Department Totals	\$0.00	\$0.00	\$2,242.50	\$2,242.50	\$0.00	-\$2,242.50			
		\$2,242.50	\$2,242.50	\$2,242.50	\$2,242.50		\$0.00	100.00%	100.00%	0.00%
3550	Fund Totals	\$0.00	\$0.00	\$2,242.50	\$2,242.50	\$0.00	-\$2,242.50			
		\$2,242.50	\$2,242.50	\$2,242.50	\$2,242.50		\$0.00	100.00%	100.00%	0.00%
Fund 4001	ANRC WATER					Department 0116	GRANTS-IN-AID-GENERAL			
1163000	1163999	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036,000.00	\$1,036,000.00			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036,000.00	\$1,036,000.00	0.00%	0.00%	100.00%
0116	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036,000.00	\$1,036,000.00			
		\$0.00	\$0.00	\$0.00	\$0.00		\$1,036,000.00	0.00%	0.00%	100.00%
4001	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036,000.00	\$1,036,000.00			
		\$0.00	\$0.00	\$0.00	\$0.00		\$1,036,000.00	0.00%	0.00%	100.00%
Fund 5803	JAIL SALES & USE TAX BOND FUND 2011					Department 0418	JAIL SALES-USE TAX BOND FUND 2011			
4185000	4185999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
0418	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%

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Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
5803	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
Fund 5805	JAIL SALES TAX BOND PAYING FUND 2011					Department 0418	JAIL SALES TAX BOND PAYING FUND 2011			
4185000	4185999	\$0.00	\$0.00	\$6,290.00	\$6,290.00	\$75,480.00	\$69,190.00			
	DEBT SERVICE	\$0.00	\$0.00	\$6,290.00	\$6,290.00		\$69,190.00	8.33%	8.33%	91.67%
0418	Department Totals	\$0.00	\$0.00	\$6,290.00	\$6,290.00	\$75,480.00	\$69,190.00			
		\$0.00	\$0.00	\$6,290.00	\$6,290.00		\$69,190.00	8.33%	8.33%	91.67%
5805	Fund Totals	\$0.00	\$0.00	\$6,290.00	\$6,290.00	\$75,480.00	\$69,190.00			
		\$0.00	\$0.00	\$6,290.00	\$6,290.00		\$69,190.00	8.33%	8.33%	91.67%
Fund 5806	HOSPITAL SALES & USE TAX BOND FUND 2013					Department 0302	HOSPITAL SALES & USE TAX BOND FUND 2013			
3025000	3025999	\$0.00	\$0.00	\$15,112.21	\$15,112.21	\$181,346.52	\$166,234.31			
	DEBT SERVICE	\$0.00	\$0.00	\$15,112.21	\$15,112.21		\$166,234.31	8.33%	8.33%	91.67%
0302	Department Totals	\$0.00	\$0.00	\$15,112.21	\$15,112.21	\$181,346.52	\$166,234.31			
		\$0.00	\$0.00	\$15,112.21	\$15,112.21		\$166,234.31	8.33%	8.33%	91.67%
5806	Fund Totals	\$0.00	\$0.00	\$15,112.21	\$15,112.21	\$181,346.52	\$166,234.31			
		\$0.00	\$0.00	\$15,112.21	\$15,112.21		\$166,234.31	8.33%	8.33%	91.67%
		\$0.00	\$0.00	\$667,370.60	\$667,370.60	\$9,231,963.30	\$8,564,592.70			
		\$102,242.50	\$102,242.50	\$667,370.60	\$667,370.60		\$8,666,835.20	7.15%	7.15%	92.85%

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Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000	COUNTY GENERAL				Department 0100	COUNTY JUDGE				
1000100	1001999	\$0.00	\$0.00	\$400.00	\$55,494.77	\$55,967.00	\$472.23			
	PERSONAL SERVICES	\$0.00	\$0.00	\$400.00	\$55,494.77		\$472.23	0.71%	99.16%	0.84%
1002000	1002999	\$0.00	\$0.00	\$296.96	\$2,674.29	\$2,500.00	-\$174.29			
	SUPPLIES	\$0.00	\$0.00	\$296.96	\$2,674.29		-\$174.29	0.00%	0.00%	0.00%
1003000	1003999	\$0.00	\$0.00	\$46.95	\$12,125.13	\$11,950.00	-\$175.13			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$46.95	\$12,125.13		-\$175.13	0.00%	0.00%	0.00%
0100	Department Totals	\$0.00	\$0.00	\$743.91	\$70,294.19	\$70,417.00	\$122.81			
		\$0.00	\$0.00	\$743.91	\$70,294.19		\$122.81	1.06%	99.83%	0.17%
Fund 1000	COUNTY GENERAL				Department 0101	COUNTY & CIRCUIT CLERK				
1010100	1011999	\$0.00	\$0.00	\$0.00	\$174,433.99	\$179,612.00	\$5,178.01			
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$174,433.99		\$5,178.01	0.00%	97.12%	2.88%
1012000	1012999	\$0.00	\$0.00	\$1,054.20	\$9,878.28	\$8,000.00	-\$1,878.28			
	SUPPLIES	\$0.00	\$0.00	\$1,054.20	\$9,878.28		-\$1,878.28	0.00%	0.00%	0.00%
1013000	1013999	\$0.00	\$0.00	\$123.71	\$19,985.95	\$17,213.00	-\$2,772.95			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$123.71	\$19,985.95		-\$2,772.95	0.00%	0.00%	0.00%
0101	Department Totals	\$0.00	\$0.00	\$1,177.91	\$204,298.22	\$204,825.00	\$526.78			
		\$0.00	\$0.00	\$1,177.91	\$204,298.22		\$526.78	0.57%	99.74%	0.26%
Fund 1000	COUNTY GENERAL				Department 0103	TREASURER				
1030100	1031999	\$0.00	\$0.00	\$0.00	\$109,236.67	\$117,114.00	\$7,877.33			
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$109,236.67		\$7,877.33	0.00%	93.27%	6.73%
1032000	1032999	\$0.00	\$0.00	\$28.87	\$2,693.45	\$3,800.00	\$1,106.55			
	SUPPLIES	\$0.00	\$0.00	\$28.87	\$2,693.45		\$1,106.55	0.76%	70.88%	29.12%
1033000	1033999	\$0.00	\$0.00	\$26.83	\$16,900.11	\$19,484.00	\$2,583.89			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$26.83	\$16,900.11		\$2,583.89	0.14%	86.74%	13.26%
0103	Department Totals	\$0.00	\$0.00	\$55.70	\$128,830.23	\$140,398.00	\$11,567.77			
		\$0.00	\$0.00	\$55.70	\$128,830.23		\$11,567.77	0.04%	91.76%	8.24%
Fund 1000	COUNTY GENERAL				Department 0104	TAX COLLECTOR				
1040100	1041999	\$0.00	\$0.00	\$0.00	\$150,587.52	\$165,924.00	\$15,336.48			
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$150,587.52		\$15,336.48	0.00%	90.76%	9.24%
1042000	1042999	\$0.00	\$0.00	\$0.00	\$8,934.82	\$10,000.00	\$1,065.18			
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$8,934.82		\$1,065.18	0.00%	89.35%	10.65%
1043000	1043999	\$0.00	\$17,490.08	\$10,192.06	\$35,310.71	\$55,761.00	\$37,940.37			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$10,192.06	\$17,820.63		\$37,940.37	18.28%	31.96%	68.04%
0104	Department Totals	\$0.00	\$17,490.08	\$10,192.06	\$194,833.05	\$231,685.00	\$54,342.03			
		\$0.00	\$0.00	\$10,192.06	\$177,342.97		\$54,342.03	4.40%	76.55%	23.45%

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Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL					Department 0105	ASSESSOR				
1050100	1051999	\$0.00	\$0.00	\$0.00	\$230,193.32	\$242,915.00	\$12,721.68			
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$230,193.32		\$12,721.68	0.00%	94.76%	5.24%
1052000	1052999	\$0.00	\$0.00	\$0.00	\$11,772.32	\$14,000.00	\$2,227.68			
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$11,772.32		\$2,227.68	0.00%	84.09%	15.91%
1053000	1053999	\$0.00	\$0.00	\$73.77	\$24,736.69	\$34,169.31	\$9,432.62			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$73.77	\$24,736.69		\$9,432.62	0.22%	72.39%	27.61%
1054000	1054999	\$0.00	\$0.00	\$0.00	\$27,255.04	\$85,000.00	\$57,744.96			
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$27,255.04		\$57,744.96	0.00%	32.06%	67.94%
0105	Department Totals	\$0.00	\$0.00	\$73.77	\$293,957.37	\$376,084.31	\$82,126.94			
		\$0.00	\$0.00	\$73.77	\$293,957.37		\$82,126.94	0.02%	78.16%	21.84%
Fund 1000 COUNTY GENERAL					Department 0106	BOARD OF EQUALIZATION				
1060100	1061999	\$0.00	\$0.00	\$0.00	\$430.60	\$940.00	\$509.40			
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$430.60		\$509.40	0.00%	45.81%	54.19%
1063000	1063999	\$0.00	\$0.00	\$0.00	\$195.52	\$500.00	\$304.48			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$195.52		\$304.48	0.00%	39.10%	60.90%
0106	Department Totals	\$0.00	\$0.00	\$0.00	\$626.12	\$1,440.00	\$813.88			
		\$0.00	\$0.00	\$0.00	\$626.12		\$813.88	0.00%	43.48%	56.52%
Fund 1000 COUNTY GENERAL					Department 0107	QUORUM COURT				
1070100	1071999	\$0.00	\$0.00	\$0.00	\$39,443.88	\$48,474.00	\$9,030.12			
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$39,443.88		\$9,030.12	0.00%	81.37%	18.63%
1073000	1073999	\$0.00	\$0.00	\$0.00	\$477.06	\$950.00	\$472.94			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$477.06		\$472.94	0.00%	50.22%	49.78%
0107	Department Totals	\$0.00	\$0.00	\$0.00	\$39,920.94	\$49,424.00	\$9,503.06			
		\$0.00	\$0.00	\$0.00	\$39,920.94		\$9,503.06	0.00%	80.77%	19.23%
Fund 1000 COUNTY GENERAL					Department 0109	ELECTION				
1090100	1091999	\$0.00	\$0.00	\$0.00	\$44,203.12	\$37,878.00	-\$6,325.12			
	PERSONAL SERVICES	\$0.00	\$6,500.00	\$0.00	\$44,203.12		\$174.88	0.00%	99.61%	0.39%
1092000	1092999	\$0.00	\$0.00	\$0.00	\$28,182.44	\$30,300.00	\$2,117.56			
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$28,182.44		\$2,117.56	0.00%	93.01%	6.99%
1093000	1093999	\$0.00	\$0.00	\$0.00	\$6,419.45	\$9,100.00	\$2,680.55			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$6,419.45		\$2,680.55	0.00%	70.54%	29.46%
0109	Department Totals	\$0.00	\$0.00	\$0.00	\$78,805.01	\$77,278.00	-\$1,527.01			
		\$0.00	\$6,500.00	\$0.00	\$78,805.01		\$4,972.99	0.00%	94.06%	5.94%

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Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000	COUNTY GENERAL				Department 0111	COUNTY BUILDINGS				
1110100	1111999	\$0.00	\$4,163.00	\$0.00	\$42,258.31	\$38,362.00	\$266.69			
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$38,095.31		\$266.69	0.00%	99.30%	0.70%
1112000	1112999	\$0.00	-\$4,163.00	\$1,367.53	\$21,605.49	\$18,600.00	-\$7,168.49			
SUPPLIES		\$0.00	\$0.00	\$1,367.53	\$25,768.49		-\$7,168.49	0.00%	0.00%	0.00%
1113000	1113999	\$0.00	\$0.00	\$1,397.29	\$20,716.41	\$22,577.00	\$1,860.59			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$1,397.29	\$20,716.41		\$1,860.59	6.19%	91.76%	8.24%
1114000	1114999	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00		\$1,500.00	0.00%	0.00%	100.00%
0111	Department Totals	\$0.00	\$0.00	\$2,764.82	\$84,580.21	\$81,039.00	-\$3,541.21			
		\$0.00	\$0.00	\$2,764.82	\$84,580.21		-\$3,541.21	3.41%	104.37%	-4.37%
Fund 1000	COUNTY GENERAL				Department 0112	COUNTY SPECIAL PROJECT/WEB				
1123000	1123999	\$0.00	\$0.00	\$0.00	\$2,245.00	\$1,995.00	-\$250.00			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$2,245.00		-\$250.00	0.00%	0.00%	0.00%
0112	Department Totals	\$0.00	\$0.00	\$0.00	\$2,245.00	\$1,995.00	-\$250.00			
		\$0.00	\$0.00	\$0.00	\$2,245.00		-\$250.00	0.00%	112.53%	-12.53%
Fund 1000	COUNTY GENERAL				Department 0116	GRANTS-IN-AID-GENERAL				
1160100	1161999	\$0.00	\$0.00	\$0.00	\$5,916.68	\$5,700.00	-\$216.68			
PERSONAL SERVICES		\$0.00	\$7,218.19	\$0.00	\$5,916.68		\$7,001.51	0.00%	45.80%	54.20%
1163000	1163999	\$0.00	\$0.00	\$0.00	\$30,398.00	\$28,000.00	-\$2,398.00			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$30,398.00		-\$2,398.00	0.00%	0.00%	0.00%
0116	Department Totals	\$0.00	\$0.00	\$0.00	\$36,314.68	\$33,700.00	-\$2,614.68			
		\$0.00	\$7,218.19	\$0.00	\$36,314.68		\$4,603.51	0.00%	88.75%	11.25%
Fund 1000	COUNTY GENERAL				Department 0117	COURTROOM ANNEX MAINTENANCE				
1170100	1171999	\$0.00	\$0.00	\$0.00	\$7,150.00	\$7,800.00	\$650.00			
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$7,150.00		\$650.00	0.00%	91.67%	8.33%
1172000	1172999	\$0.00	\$0.00	\$334.09	\$6,447.53	\$13,000.00	\$6,552.47			
SUPPLIES		\$0.00	\$0.00	\$334.09	\$6,447.53		\$6,552.47	2.57%	49.60%	50.40%
1173000	1173999	\$0.00	\$0.00	\$883.05	\$15,538.76	\$11,300.00	-\$4,238.76			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$883.05	\$15,538.76		-\$4,238.76	0.00%	0.00%	0.00%
0117	Department Totals	\$0.00	\$0.00	\$1,217.14	\$29,136.29	\$32,100.00	\$2,963.71			
		\$0.00	\$0.00	\$1,217.14	\$29,136.29		\$2,963.71	3.79%	90.77%	9.23%
Fund 1000	COUNTY GENERAL				Department 0300	COUNTY HEALTH				
3000100	3001999	\$0.00	\$0.00	\$0.00	\$12,950.00	\$12,400.00	-\$550.00			
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$12,950.00		-\$550.00	0.00%	0.00%	0.00%
3002000	3002999	\$0.00	\$0.00	\$100.99	\$2,059.37	\$7,100.00	\$5,040.63			
SUPPLIES		\$0.00	\$0.00	\$100.99	\$2,059.37		\$5,040.63	1.42%	29.01%	70.99%
3003000	3003999	\$0.00	\$0.00	\$698.55	\$13,929.34	\$16,242.00	\$2,312.66			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$698.55	\$13,929.34		\$2,312.66	4.30%	85.76%	14.24%
0300	Department Totals	\$0.00	\$0.00	\$799.54	\$28,938.71	\$35,742.00	\$6,803.29			
		\$0.00	\$0.00	\$799.54	\$28,938.71		\$6,803.29	2.24%	80.97%	19.03%

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Fund 1000	COUNTY GENERAL				Department 0301	AMBULANCE SERVICE				
3010100	3011999	\$0.00	\$0.00	\$0.00	\$20,000.20	\$20,000.00	-\$0.20			
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$20,000.20		-\$0.20	0.00%	0.00%	0.00%
0301	Department Totals	\$0.00	\$0.00	\$0.00	\$20,000.20	\$20,000.00	-\$0.20			
		\$0.00	\$0.00	\$0.00	\$20,000.20		-\$0.20	0.00%	100.00%	0.00%
Fund 1000	COUNTY GENERAL				Department 0400	SHERIFF				
4000100	4001999	\$0.00	\$0.00	\$0.00	\$76,474.83	\$75,150.00	-\$1,324.83			
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$76,474.83		-\$1,324.83	0.00%	0.00%	0.00%
4002000	4002999	\$0.00	\$0.00	\$8,504.95	\$137,545.66	\$117,500.00	-\$20,045.66			
	SUPPLIES	\$0.00	\$17,000.00	\$8,504.95	\$137,545.66		-\$3,045.66	0.00%	0.00%	0.00%
4003000	4003999	\$0.00	\$0.00	\$743.41	\$66,633.15	\$65,604.00	-\$1,029.15			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$743.41	\$66,633.15		-\$1,029.15	0.00%	0.00%	0.00%
4004000	4004999	\$0.00	\$0.00	\$0.00	\$1,549.05	\$2,500.00	\$950.95			
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$1,549.05		\$950.95	0.00%	61.96%	38.04%
0400	Department Totals	\$0.00	\$0.00	\$9,248.36	\$282,202.69	\$260,754.00	-\$21,448.69			
		\$0.00	\$17,000.00	\$9,248.36	\$282,202.69		-\$4,448.69	3.33%	101.60%	-1.60%
Fund 1000	COUNTY GENERAL				Department 0401	CIRCUIT COURT				
4012000	4012999	\$0.00	\$0.00	\$173.13	\$288.48	\$1,250.00	\$961.52			
	SUPPLIES	\$0.00	\$0.00	\$173.13	\$288.48		\$961.52	13.85%	23.08%	76.92%
4013000	4013999	\$0.00	\$0.00	\$71.77	\$12,656.99	\$9,940.00	-\$2,716.99			
	OTHER SERVICES & CHARGES	\$0.00	\$3,750.00	\$71.77	\$12,656.99		\$1,033.01	0.52%	92.45%	7.55%
0401	Department Totals	\$0.00	\$0.00	\$244.90	\$12,945.47	\$11,190.00	-\$1,755.47			
		\$0.00	\$3,750.00	\$244.90	\$12,945.47		\$1,994.53	1.64%	86.65%	13.35%
Fund 1000	COUNTY GENERAL				Department 0409	DISTRICT COURT				
4090100	4091999	\$0.00	\$0.00	\$0.00	\$145,356.90	\$151,813.00	\$6,456.10			
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$145,356.90		\$6,456.10	0.00%	95.75%	4.25%
4092000	4092999	\$0.00	\$0.00	\$0.00	\$5,548.27	\$4,000.00	-\$1,548.27			
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$5,548.27		-\$1,548.27	0.00%	0.00%	0.00%
4093000	4093999	\$0.00	\$0.00	\$50.00	\$8,284.44	\$10,305.00	\$2,020.56			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$50.00	\$8,284.44		\$2,020.56	0.49%	80.39%	19.61%
0409	Department Totals	\$0.00	\$0.00	\$50.00	\$159,189.61	\$166,118.00	\$6,928.39			
		\$0.00	\$0.00	\$50.00	\$159,189.61		\$6,928.39	0.03%	95.83%	4.17%
Fund 1000	COUNTY GENERAL				Department 0414	JUVENILE COURT				
4140100	4141999	\$0.00	\$0.00	\$6,603.77	\$28,760.74	\$30,000.00	\$1,239.26			
	PERSONAL SERVICES	\$0.00	\$0.00	\$6,603.77	\$28,760.74		\$1,239.26	22.01%	95.87%	4.13%
0414	Department Totals	\$0.00	\$0.00	\$6,603.77	\$28,760.74	\$30,000.00	\$1,239.26			
		\$0.00	\$0.00	\$6,603.77	\$28,760.74		\$1,239.26	22.01%	95.87%	4.13%

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Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000	COUNTY GENERAL				Department 0416	PROSECUTING ATTORNEY/DEPUTY				
4160100	4161999	\$0.00	\$0.00	\$0.00	\$9,182.87	\$11,846.00	\$2,663.13			
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$9,182.87		\$2,663.13	0.00%	77.52%	22.48%
4163000	4163999	\$0.00	\$0.00	\$0.00	\$21,345.00	\$21,545.00	\$200.00			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$21,345.00		\$200.00	0.00%	99.07%	0.93%
0416	Department Totals	\$0.00	\$0.00	\$0.00	\$30,527.87	\$33,391.00	\$2,863.13			
		\$0.00	\$0.00	\$0.00	\$30,527.87		\$2,863.13	0.00%	91.42%	8.57%
Fund 1000	COUNTY GENERAL				Department 0417	PUBLIC DEFENDER				
4170100	4171999	\$0.00	\$0.00	\$0.00	\$4,100.00	\$3,000.00	-\$1,100.00			
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$4,100.00		-\$1,100.00	0.00%	0.00%	0.00%
4172000	4172999	\$0.00	\$0.00	\$532.10	\$879.65	\$625.00	-\$254.65			
	SUPPLIES	\$0.00	\$0.00	\$532.10	\$879.65		-\$254.65	0.00%	0.00%	0.00%
4173000	4173999	\$0.00	\$0.00	\$0.00	\$6,578.39	\$7,375.00	\$796.61			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$6,578.39		\$796.61	0.00%	89.20%	10.80%
0417	Department Totals	\$0.00	\$0.00	\$532.10	\$11,558.04	\$11,000.00	-\$558.04			
		\$0.00	\$0.00	\$532.10	\$11,558.04		-\$558.04	4.84%	105.07%	-5.07%
Fund 1000	COUNTY GENERAL				Department 0419	CORONER				
4190100	4191999	\$0.00	\$0.00	\$0.00	\$20,039.11	\$20,030.55	-\$8.56			
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$20,039.11		-\$8.56	0.00%	0.00%	0.00%
4192000	4192999	\$0.00	\$0.00	\$500.00	\$1,346.33	\$1,000.00	-\$346.33			
	SUPPLIES	\$0.00	\$0.00	\$500.00	\$1,346.33		-\$346.33	0.00%	0.00%	0.00%
4193000	4193999	\$0.00	\$0.00	\$1,158.38	\$3,531.72	\$3,307.00	-\$224.72			
	OTHER SERVICES & CHARGES	\$580.00	\$580.00	\$1,158.38	\$3,531.72		\$355.28	29.80%	90.86%	9.14%
0419	Department Totals	\$0.00	\$0.00	\$1,658.38	\$24,917.16	\$24,337.55	-\$579.61			
		\$580.00	\$580.00	\$1,658.38	\$24,917.16		\$0.39	6.66%	100.00%	0.00%
Fund 1000	COUNTY GENERAL				Department 0500	OFFICE OF EMERGENCY MANAGEMENT				
5000100	5001999	\$0.00	\$0.00	\$0.00	\$23,318.79	\$18,952.00	-\$4,366.79			
	PERSONAL SERVICES	\$0.00	\$4,480.04	\$0.00	\$23,318.79		\$113.25	0.00%	99.52%	0.48%
5002000	5002999	\$0.00	\$0.00	\$155.44	\$4,431.26	\$14,400.00	\$9,968.74			
	SUPPLIES	\$0.00	\$0.00	\$155.44	\$4,431.26		\$9,968.74	1.08%	30.77%	69.23%
5003000	5003999	\$0.00	\$0.00	\$55.00	\$4,193.51	\$7,038.00	\$2,844.49			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$55.00	\$4,193.51		\$2,844.49	0.78%	59.58%	40.42%
5004000	5004999	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00			
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00		\$2,500.00	0.00%	0.00%	100.00%
0500	Department Totals	\$0.00	\$0.00	\$210.44	\$31,943.56	\$42,890.00	\$10,946.44			
		\$0.00	\$4,480.04	\$210.44	\$31,943.56		\$15,426.48	0.44%	67.43%	32.57%

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Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000	COUNTY GENERAL				Department 0800	VETERANS SERVICE				
8000100	8001999	\$0.00	\$0.00	\$0.00	\$21,607.18	\$22,646.00	\$1,038.82			
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$21,607.18		\$1,038.82	0.00%	95.41%	4.59%
8002000	8002999	\$0.00	\$0.00	\$0.00	\$305.56	\$200.00	-\$105.56			
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$305.56		-\$105.56	0.00%	0.00%	0.00%
8003000	8003999	\$0.00	\$0.00	\$97.97	\$2,858.65	\$2,784.00	-\$74.65			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$97.97	\$2,858.65		-\$74.65	0.00%	0.00%	0.00%
0800	Department Totals	\$0.00	\$0.00	\$97.97	\$24,771.39	\$25,630.00	\$858.61			
		\$0.00	\$0.00	\$97.97	\$24,771.39		\$858.61	0.38%	96.65%	3.35%
Fund 1000	COUNTY GENERAL				Department 0801	EXTENSION OFFICE				
8010100	8011999	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00			
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$30,000.00		\$0.00	0.00%	100.00%	0.00%
8013000	8013999	\$0.00	\$0.00	\$0.00	\$1,911.29	\$3,000.00	\$1,088.71			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$1,911.29		\$1,088.71	0.00%	63.71%	36.29%
0801	Department Totals	\$0.00	\$0.00	\$0.00	\$31,911.29	\$33,000.00	\$1,088.71			
		\$0.00	\$0.00	\$0.00	\$31,911.29		\$1,088.71	0.00%	96.70%	3.30%
1000	Fund Totals	\$0.00	\$17,490.08	\$35,670.77	\$1,851,508.04	\$1,994,437.86	\$160,419.90			
		\$580.00	\$39,528.23	\$35,670.77	\$1,834,017.96		\$199,948.13	1.75%	90.17%	9.83%
Fund 1006	ARPA REVENUE REPLACEMENT FUND				Department 0117	ARPA REVENUE REPLACEMENT FUND				
1173000	1173999	\$0.00	-\$22,477.60	\$0.00	\$256,068.79	\$0.00	-\$278,546.39			
	OTHER SERVICES & CHARGES	\$0.00	\$342,349.53	\$0.00	\$278,546.39		\$63,803.14	0.00%	81.36%	18.64%
1174000	1174999	\$0.00	\$22,477.60	\$0.00	\$138,802.50	\$0.00	-\$116,324.90			
	CAPITAL OUTLAY	\$0.00	\$116,324.90	\$0.00	\$116,324.90		\$0.00	0.00%	100.00%	0.00%
0117	Department Totals	\$0.00	\$0.00	\$0.00	\$394,871.29	\$0.00	-\$394,871.29			
		\$0.00	\$458,674.43	\$0.00	\$394,871.29		\$63,803.14	0.00%	86.09%	13.91%
1006	Fund Totals	\$0.00	\$0.00	\$0.00	\$394,871.29	\$0.00	-\$394,871.29			
		\$0.00	\$458,674.43	\$0.00	\$394,871.29		\$63,803.14	0.00%	86.09%	13.91%
Fund 2000	COUNTY ROAD				Department 0200	COUNTY ROAD				
2000100	2001999	\$0.00	\$0.00	\$0.00	\$1,127,563.30	\$1,161,013.45	\$33,450.15			
	PERSONAL SERVICES	\$0.00	\$11,118.16	\$0.00	\$1,127,563.30		\$44,568.31	0.00%	96.20%	3.80%
2002000	2002999	\$0.00	\$0.00	\$62,798.85	\$776,839.35	\$551,890.55	-\$224,948.80			
	SUPPLIES	\$0.00	\$212,902.85	\$62,798.85	\$776,839.35		-\$12,045.95	0.00%	0.00%	0.00%
2003000	2003999	\$0.00	\$0.00	\$419.34	\$62,092.96	\$52,950.00	-\$9,142.96			
	OTHER SERVICES & CHARGES	\$0.00	\$10,000.00	\$419.34	\$62,092.96		\$857.04	0.67%	98.64%	1.36%
2004000	2004999	\$0.00	\$0.00	\$110.50	\$178,241.13	\$76,750.00	-\$101,491.13			
	CAPITAL OUTLAY	\$0.00	\$163,000.00	\$110.50	\$178,241.13		\$61,508.87	0.05%	74.34%	25.66%
2005000	2005999	\$0.00	\$0.00	\$0.00	\$142,107.13	\$146,950.00	\$4,842.87			
	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$142,107.13		\$4,842.87	0.00%	96.70%	3.30%
0200	Department Totals	\$0.00	\$0.00	\$63,328.69	\$2,286,843.87	\$1,989,554.00	-\$297,289.87			
		\$0.00	\$397,021.01	\$63,328.69	\$2,286,843.87		\$99,731.14	2.65%	95.82%	4.18%

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2000	Fund Totals	\$0.00	\$0.00	\$63,328.69	\$2,286,843.87	\$1,989,554.00	-\$297,289.87			
		\$0.00	\$397,021.01	\$63,328.69	\$2,286,843.87		\$99,731.14	2.65%	95.82%	4.18%
Fund 2003	ADDITIONAL MOTOR FUEL TAX									
	Department 0200									
2004000	2004999	\$0.00	\$0.00	\$0.00	\$40,847.34	\$0.00	-\$40,847.34			
	CAPITAL OUTLAY	\$0.00	\$40,847.34	\$0.00	\$40,847.34		\$0.00	0.00%	100.00%	0.00%
0200	Department Totals	\$0.00	\$0.00	\$0.00	\$40,847.34	\$0.00	-\$40,847.34			
		\$0.00	\$40,847.34	\$0.00	\$40,847.34		\$0.00	0.00%	100.00%	0.00%
2003	Fund Totals	\$0.00	\$0.00	\$0.00	\$40,847.34	\$0.00	-\$40,847.34			
		\$0.00	\$40,847.34	\$0.00	\$40,847.34		\$0.00	0.00%	100.00%	0.00%
Fund 3000	TREASURER AUTOMATION FUND									
	Department 0103									
1030100	1031999	\$0.00	\$0.00	\$0.00	\$0.00	\$3,230.00	\$3,230.00			
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$3,230.00	0.00%	0.00%	100.00%
1032000	1032999	\$0.00	\$0.00	\$0.00	\$8,083.54	\$16,000.00	\$7,916.46			
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$8,083.54		\$7,916.46	0.00%	50.52%	49.48%
1033000	1033999	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$2,000.00	0.00%	0.00%	100.00%
0103	Department Totals	\$0.00	\$0.00	\$0.00	\$8,083.54	\$21,230.00	\$13,146.46			
		\$0.00	\$0.00	\$0.00	\$8,083.54		\$13,146.46	0.00%	38.08%	61.92%
3000	Fund Totals	\$0.00	\$0.00	\$0.00	\$8,083.54	\$21,230.00	\$13,146.46			
		\$0.00	\$0.00	\$0.00	\$8,083.54		\$13,146.46	0.00%	38.08%	61.92%
Fund 3001	COLLECTOR AUTOMATION FUND									
	Department 0104									
1040100	1041999	\$0.00	\$0.00	\$0.00	\$10,190.63	\$17,855.00	\$7,664.37			
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$10,190.63		\$7,664.37	0.00%	57.07%	42.93%
1042000	1042999	\$0.00	-\$17,490.08	\$0.00	\$17,490.08	\$27,000.00	-\$7,980.16			
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$34,980.16		-\$7,980.16	0.00%	0.00%	0.00%
0104	Department Totals	\$0.00	-\$17,490.08	\$0.00	\$27,680.71	\$44,855.00	-\$315.79			
		\$0.00	\$0.00	\$0.00	\$45,170.79		-\$315.79	0.00%	100.70%	-0.70%
3001	Fund Totals	\$0.00	-\$17,490.08	\$0.00	\$27,680.71	\$44,855.00	-\$315.79			
		\$0.00	\$0.00	\$0.00	\$45,170.79		-\$315.79	0.00%	100.70%	-0.70%
Fund 3002	CIRCUIT COURT AUTOMATION									
	Department 0401									
4012000	4012999	\$0.00	\$0.00	\$0.00	\$3,448.27	\$5,596.00	\$2,147.73			
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$3,448.27		\$2,147.73	0.00%	61.62%	38.38%
0401	Department Totals	\$0.00	\$0.00	\$0.00	\$3,448.27	\$5,596.00	\$2,147.73			
		\$0.00	\$0.00	\$0.00	\$3,448.27		\$2,147.73	0.00%	61.62%	38.38%
3002	Fund Totals	\$0.00	\$0.00	\$0.00	\$3,448.27	\$5,596.00	\$2,147.73			
		\$0.00	\$0.00	\$0.00	\$3,448.27		\$2,147.73	0.00%	61.62%	38.38%

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Fund 3003	DISTRICT COURT AUTOMATION FUND				Department 0409	DISTRICT COURT AUTOMATION FUND				
4092000	4092999	\$0.00	\$0.00	\$0.00	\$499.98	\$0.00	-\$499.98			
SUPPLIES		\$0.00	\$600.00	\$0.00	\$499.98		\$100.02	0.00%	83.33%	16.67%
4093000	4093999	\$0.00	\$0.00	\$4.75	\$2,029.47	\$2,000.00	-\$29.47			
OTHER SERVICES & CHARGES		\$0.00	\$400.00	\$4.75	\$2,029.47		\$370.53	0.20%	84.56%	15.44%
0409	Department Totals	\$0.00	\$0.00	\$4.75	\$2,529.45	\$2,000.00	-\$529.45			
		\$0.00	\$1,000.00	\$4.75	\$2,529.45		\$470.55	0.16%	84.31%	15.69%
3003	Fund Totals	\$0.00	\$0.00	\$4.75	\$2,529.45	\$2,000.00	-\$529.45			
		\$0.00	\$1,000.00	\$4.75	\$2,529.45		\$470.55	0.16%	84.31%	15.69%
Fund 3004	ASSESSOR'S TRUST AMENDMENT 79 FUND				Department 0105	ASSESSOR'S TRUST AMENDMENT 79 FUND				
1052000	1052999	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00	0.00%	0.00%	100.00%
0105	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
		\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00	0.00%	0.00%	100.00%
3004	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
		\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00	0.00%	0.00%	100.00%
Fund 3005	COUNTY CLERK COST FUND				Department 0101	COUNTY CLERK COST FUND				
1010100	1011999	\$0.00	\$0.00	\$0.00	\$66,953.01	\$71,963.00	\$5,009.99			
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$66,953.01		\$5,009.99	0.00%	93.04%	6.96%
1012000	1012999	\$0.00	\$0.00	\$0.00	\$5,997.53	\$11,000.00	\$5,002.47			
SUPPLIES		\$0.00	\$0.00	\$0.00	\$5,997.53		\$5,002.47	0.00%	54.52%	45.48%
1013000	1013999	\$0.00	\$0.00	\$304.33	\$24,923.36	\$22,295.00	-\$2,628.36			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$304.33	\$24,923.36		-\$2,628.36	0.00%	0.00%	0.00%
1014000	1014999	\$0.00	\$0.00	\$0.00	\$59,600.00	\$59,600.00	\$0.00			
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$59,600.00		\$0.00	0.00%	100.00%	0.00%
0101	Department Totals	\$0.00	\$0.00	\$304.33	\$157,473.90	\$164,858.00	\$7,384.10			
		\$0.00	\$0.00	\$304.33	\$157,473.90		\$7,384.10	0.18%	95.52%	4.48%
3005	Fund Totals	\$0.00	\$0.00	\$304.33	\$157,473.90	\$164,858.00	\$7,384.10			
		\$0.00	\$0.00	\$304.33	\$157,473.90		\$7,384.10	0.18%	95.52%	4.48%
Fund 3008	COUNTY LIBRARY				Department 0600	COUNTY LIBRARY				
6000100	6001999	\$0.00	\$0.00	\$0.00	\$118,729.64	\$132,536.00	\$13,806.36			
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$118,729.64		\$13,806.36	0.00%	89.58%	10.42%
6002000	6002999	\$0.00	\$0.00	\$16.85	\$4,787.10	\$7,500.00	\$2,712.90			
SUPPLIES		\$0.00	\$0.00	\$16.85	\$4,787.10		\$2,712.90	0.22%	63.83%	36.17%
6003000	6003999	\$0.00	\$0.00	\$454.00	\$57,181.97	\$90,750.00	\$33,568.03			
OTHER SERVICES & CHARGES		\$0.00	\$1,500.00	\$454.00	\$57,181.97		\$35,068.03	0.49%	61.99%	38.01%
0600	Department Totals	\$0.00	\$0.00	\$470.85	\$180,698.71	\$230,786.00	\$50,087.29			
		\$0.00	\$1,500.00	\$470.85	\$180,698.71		\$51,587.29	0.20%	77.79%	22.21%

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Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
3008	Fund Totals	\$0.00	\$0.00	\$470.85	\$180,698.71	\$230,786.00	\$50,087.29			
		\$0.00	\$1,500.00	\$470.85	\$180,698.71		\$51,587.29	0.20%	77.79%	22.21%
Fund 3011	REAPPRAISAL COST FUND					Department 0105	REAPPRAISAL COST FUND			
1050100	1051999	\$0.00	\$0.00	\$0.00	\$221,409.96	\$221,409.96	\$0.00			
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$221,409.96		\$0.00	0.00%	100.00%	0.00%
0105	Department Totals	\$0.00	\$0.00	\$0.00	\$221,409.96	\$221,409.96	\$0.00	0.00%	100.00%	0.00%
		\$0.00	\$0.00	\$0.00	\$221,409.96		\$0.00	0.00%	100.00%	0.00%
3011	Fund Totals	\$0.00	\$0.00	\$0.00	\$221,409.96	\$221,409.96	\$0.00	0.00%	100.00%	0.00%
		\$0.00	\$0.00	\$0.00	\$221,409.96		\$0.00	0.00%	100.00%	0.00%
Fund 3015	DRUG CONTROL FUND ORD 2000-6					Department 0400	DRUG CONTROL FUND ORD 2000-6			
4003000	4003999	\$0.00	\$0.00	\$0.00	\$7,042.65	\$4,000.00	-\$3,042.65			
	OTHER SERVICES & CHARGES	\$0.00	\$6,790.00	\$0.00	\$7,042.65		\$3,747.35	0.00%	65.27%	34.73%
0400	Department Totals	\$0.00	\$0.00	\$0.00	\$7,042.65	\$4,000.00	-\$3,042.65			
		\$0.00	\$6,790.00	\$0.00	\$7,042.65		\$3,747.35	0.00%	65.27%	34.73%
3015	Fund Totals	\$0.00	\$0.00	\$0.00	\$7,042.65	\$4,000.00	-\$3,042.65			
		\$0.00	\$6,790.00	\$0.00	\$7,042.65		\$3,747.35	0.00%	65.27%	34.73%
Fund 3017	JAIL OPERATION & MAINTENANCE FUND					Department 0418	JAIL OPERATION-MAINTENANCE FUND			
4182000	4182999	\$0.00	\$0.00	\$2,008.62	\$47,220.69	\$45,000.00	-\$2,220.69			
	SUPPLIES	\$0.00	\$0.00	\$2,008.62	\$47,220.69		-\$2,220.69	0.00%	0.00%	0.00%
4183000	4183999	\$0.00	\$0.00	\$458.96	\$34,887.18	\$45,941.00	\$11,053.82			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$458.96	\$34,887.18		\$11,053.82	1.00%	75.94%	24.06%
0418	Department Totals	\$0.00	\$0.00	\$2,467.58	\$82,107.87	\$90,941.00	\$8,833.13			
		\$0.00	\$0.00	\$2,467.58	\$82,107.87		\$8,833.13	2.71%	90.29%	9.71%
3017	Fund Totals	\$0.00	\$0.00	\$2,467.58	\$82,107.87	\$90,941.00	\$8,833.13			
		\$0.00	\$0.00	\$2,467.58	\$82,107.87		\$8,833.13	2.71%	90.29%	9.71%
Fund 3020	NINE ONE ONE					Department 0501	NINE ONE ONE			
5010100	5011999	\$0.00	\$0.00	\$0.00	\$189,332.25	\$176,834.00	-\$12,498.25			
	PERSONAL SERVICES	\$0.00	\$11,520.94	\$0.00	\$189,332.25		-\$977.31	0.00%	0.00%	0.00%
5012000	5012999	\$0.00	-\$6,000.00	\$2,686.97	\$31,752.91	\$49,000.00	\$11,247.09			
	SUPPLIES	\$0.00	\$0.00	\$2,686.97	\$37,752.91		\$11,247.09	5.48%	77.05%	22.95%
5013000	5013999	\$0.00	\$0.00	\$0.00	\$12,135.55	\$18,950.00	\$6,814.45			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$12,135.55		\$6,814.45	0.00%	64.04%	35.96%
5014000	5014999	\$0.00	\$6,000.00	\$0.00	\$65,502.64	\$62,422.05	\$2,919.41			
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$59,502.64		\$2,919.41	0.00%	95.32%	4.68%
0501	Department Totals	\$0.00	\$0.00	\$2,686.97	\$298,723.35	\$307,206.05	\$8,482.70			
		\$0.00	\$11,520.94	\$2,686.97	\$298,723.35		\$20,003.64	0.84%	93.72%	6.28%
3020	Fund Totals	\$0.00	\$0.00	\$2,686.97	\$298,723.35	\$307,206.05	\$8,482.70			
		\$0.00	\$11,520.94	\$2,686.97	\$298,723.35		\$20,003.64	0.84%	93.72%	6.28%

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		Year to Date		Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Description		Transfers Appropriations	Transfers Appropriations							
Fund 3021	LAW ENFORCEMENT SALES TAX			Department 0400	LAW ENFORCEMENT SALES TAX					
4000100 4001999		\$0.00	\$0.00	\$0.00	\$1,189,154.55	\$1,200,820.00	\$11,665.45			
PERSONAL SERVICES		\$0.00	\$18,864.15	\$0.00	\$1,189,154.55		\$30,529.60	0.00%	97.50%	2.50%
4002000 4002999		\$0.00	-\$26,500.00	\$993.49	\$36,634.93	\$85,500.00	\$22,365.07			
SUPPLIES		\$0.00	\$0.00	\$993.49	\$63,134.93		\$22,365.07	1.16%	73.84%	26.16%
4003000 4003999		\$0.00	\$12,500.00	\$6,250.00	\$8,017.01	\$7,500.00	\$11,982.99			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$6,250.00	-\$4,482.99		\$11,982.99	83.33%	0.00%	100.00%
4004000 4004999		\$0.00	\$14,000.00	\$0.00	\$90,943.00	\$88,422.05	\$11,479.05			
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$76,943.00		\$11,479.05	0.00%	87.02%	12.98%
4005000 4005999		\$0.00	\$0.00	\$0.00	\$26,503.00	\$0.00	-\$26,503.00			
DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$26,503.00		-\$26,503.00	0.00%	0.00%	100.00%
0400	Department Totals	\$0.00	\$0.00	\$7,243.49	\$1,351,252.49	\$1,382,242.05	\$30,989.56			
		\$0.00	\$18,864.15	\$7,243.49	\$1,351,252.49		\$49,853.71	0.52%	96.44%	3.56%
Fund 3021	LAW ENFORCEMENT SALES TAX			Department 0421	COAP GRANTS-IN-AID LAW ENFORCEMENT					
4210100 4211999		\$0.00	\$0.00	\$0.00	\$0.00	\$46,110.00	\$46,110.00			
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00		\$46,110.00	0.00%	0.00%	100.00%
4212000 4212999		\$0.00	\$0.00	\$0.00	\$0.00	\$5,243.00	\$5,243.00			
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00		\$5,243.00	0.00%	0.00%	100.00%
4213000 4213999		\$0.00	\$0.00	\$0.00	\$0.00	\$8,064.00	\$8,064.00			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00		\$8,064.00	0.00%	0.00%	100.00%
0421	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$59,417.00	\$59,417.00			
		\$0.00	\$0.00	\$0.00	\$0.00		\$59,417.00	0.00%	0.00%	100.00%
3021	Fund Totals	\$0.00	\$0.00	\$7,243.49	\$1,351,252.49	\$1,441,659.05	\$90,406.56			
		\$0.00	\$18,864.15	\$7,243.49	\$1,351,252.49		\$109,270.71	0.50%	92.52%	7.48%
Fund 3026	INDIGENT CRIMINAL DEFENSE FUND			Department 0417	INDIGENT CRIMINAL DEFENSE FUND					
4170100 4171999		\$0.00	\$0.00	\$0.00	\$1,200.00	\$3,000.00	\$1,800.00			
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$1,200.00		\$1,800.00	0.00%	40.00%	60.00%
4172000 4172999		\$0.00	\$0.00	\$0.00	\$205.45	\$625.00	\$419.55			
SUPPLIES		\$0.00	\$0.00	\$0.00	\$205.45		\$419.55	0.00%	32.87%	67.13%
4173000 4173999		\$0.00	\$0.00	\$0.00	\$3,037.51	\$7,375.00	\$4,337.49			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$3,037.51		\$4,337.49	0.00%	41.19%	58.81%
0417	Department Totals	\$0.00	\$0.00	\$0.00	\$4,442.96	\$11,000.00	\$6,557.04			
		\$0.00	\$0.00	\$0.00	\$4,442.96		\$6,557.04	0.00%	40.39%	59.61%
3026	Fund Totals	\$0.00	\$0.00	\$0.00	\$4,442.96	\$11,000.00	\$6,557.04			
		\$0.00	\$0.00	\$0.00	\$4,442.96		\$6,557.04	0.00%	40.39%	59.61%

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Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3035	CRIMINAL JUSTICE DEPRECIATION FUND 95-11				Department 0400	CRIMINAL JUSTICE DEPRECIATION FUND 95-11				
4002000	4002999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
4004000	4004999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
0400	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3035	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Fund 3400	FIRE PROTECTION SALES TAX ORD 2002-14				Department 0502	FIRE PROTECTION SALES TAX ORD 2002-14				
5023000	5023999	\$0.00	\$0.00	\$0.00	\$625,669.30	\$600,000.00	-\$25,669.30	0.00%	0.00%	0.00%
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$625,669.30		-\$25,669.30	0.00%	0.00%	0.00%
0502	Department Totals	\$0.00	\$0.00	\$0.00	\$625,669.30	\$600,000.00	-\$25,669.30	0.00%	104.28%	-4.28%
		\$0.00	\$0.00	\$0.00	\$625,669.30		-\$25,669.30	0.00%	104.28%	-4.28%
3400	Fund Totals	\$0.00	\$0.00	\$0.00	\$625,669.30	\$600,000.00	-\$25,669.30	0.00%	104.28%	-4.28%
		\$0.00	\$0.00	\$0.00	\$625,669.30		-\$25,669.30	0.00%	104.28%	-4.28%
Fund 3402	HOSPITAL SALES TAX				Department 0302	HOSPITAL SALES TAX				
3023000	3023999	\$0.00	\$0.00	\$40,922.45	\$444,751.44	\$600,000.00	\$155,248.56	6.82%	74.13%	25.87%
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$40,922.45	\$444,751.44		\$155,248.56	6.82%	74.13%	25.87%
3025000	3025999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
0302	Department Totals	\$0.00	\$0.00	\$40,922.45	\$444,751.44	\$600,000.00	\$155,248.56	6.82%	74.13%	25.88%
		\$0.00	\$0.00	\$40,922.45	\$444,751.44		\$155,248.56	6.82%	74.13%	25.88%
3402	Fund Totals	\$0.00	\$0.00	\$40,922.45	\$444,751.44	\$600,000.00	\$155,248.56	6.82%	74.13%	25.88%
		\$0.00	\$0.00	\$40,922.45	\$444,751.44		\$155,248.56	6.82%	74.13%	25.88%
Fund 3500	ADED				Department 0116	GRANTS-IN-AID-GENERAL				
1162000	1162999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1163000	1163999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
1164000	1164999	\$0.00	\$0.00	\$0.00	\$7,956.00	\$21,353.14	\$13,397.14	0.00%	37.26%	62.74%
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$7,956.00		\$13,397.14	0.00%	37.26%	62.74%
0116	Department Totals	\$0.00	\$0.00	\$0.00	\$7,956.00	\$21,353.14	\$13,397.14	0.00%	37.26%	62.74%
		\$0.00	\$0.00	\$0.00	\$7,956.00		\$13,397.14	0.00%	37.26%	62.74%
3500	Fund Totals	\$0.00	\$0.00	\$0.00	\$7,956.00	\$21,353.14	\$13,397.14	0.00%	37.26%	62.74%
		\$0.00	\$0.00	\$0.00	\$7,956.00		\$13,397.14	0.00%	37.26%	62.74%

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Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3501	FC SHOOTING SPORTS				Department 0601	FC SHOOTING SPORTS				
6012000 6012999		\$0.00	\$0.00	\$0.00	\$375.70	\$8,160.00	\$7,784.30			
SUPPLIES		\$0.00	\$0.00	\$0.00	\$375.70		\$7,784.30	0.00%	4.60%	95.40%
6013000 6013999		\$0.00	\$0.00	\$76.54	\$2,099.30	\$8,400.00	\$6,300.70			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$76.54	\$2,099.30		\$6,300.70	0.91%	24.99%	75.01%
0601 Department Totals		\$0.00	\$0.00	\$76.54	\$2,475.00	\$16,560.00	\$14,085.00			
		\$0.00	\$0.00	\$76.54	\$2,475.00		\$14,085.00	0.46%	14.95%	85.05%
3501 Fund Totals		\$0.00	\$0.00	\$76.54	\$2,475.00	\$16,560.00	\$14,085.00			
		\$0.00	\$0.00	\$76.54	\$2,475.00		\$14,085.00	0.46%	14.95%	85.05%
Fund 3503	LLEBG				Department 0421	LLEBG				
4212000 4212999		\$0.00	\$0.00	\$0.00	\$7,339.22	\$0.00	-\$7,339.22			
SUPPLIES		\$0.00	\$7,400.00	\$0.00	\$7,339.22		\$60.78	0.00%	99.18%	0.82%
0421 Department Totals		\$0.00	\$0.00	\$0.00	\$7,339.22	\$0.00	-\$7,339.22			
		\$0.00	\$7,400.00	\$0.00	\$7,339.22		\$60.78	0.00%	99.18%	0.82%
3503 Fund Totals		\$0.00	\$0.00	\$0.00	\$7,339.22	\$0.00	-\$7,339.22			
		\$0.00	\$7,400.00	\$0.00	\$7,339.22		\$60.78	0.00%	99.18%	0.82%
Fund 3504	FULTON CO RECREATIONAL COMPLEX				Department 0601	FULTON CO RECREATIONAL COMPLEX				
6012000 6012999		\$0.00	\$0.00	\$0.00	\$4,517.40	\$0.00	-\$4,517.40			
SUPPLIES		\$0.00	\$5,331.50	\$0.00	\$4,517.40		\$814.10	0.00%	84.73%	15.27%
6013000 6013999		\$0.00	\$0.00	\$175.71	\$3,255.45	\$1,464.00	-\$1,791.45			
OTHER SERVICES & CHARGES		\$0.00	\$1,800.00	\$175.71	\$3,255.45		\$8.55	5.38%	99.74%	0.26%
0601 Department Totals		\$0.00	\$0.00	\$175.71	\$7,772.85	\$1,464.00	-\$6,308.85			
		\$0.00	\$7,131.50	\$175.71	\$7,772.85		\$822.65	2.04%	90.43%	9.57%
3504 Fund Totals		\$0.00	\$0.00	\$175.71	\$7,772.85	\$1,464.00	-\$6,308.85			
		\$0.00	\$7,131.50	\$175.71	\$7,772.85		\$822.65	2.04%	90.43%	9.57%
Fund 3505	AEDC				Department 0304	GRANTS-IN-AID-HEALTH				
3042000 3042999		\$0.00	\$0.00	\$0.00	\$1,615.00	\$146,980.00	\$145,365.00			
SUPPLIES		\$0.00	\$0.00	\$0.00	\$1,615.00		\$145,365.00	0.00%	1.10%	98.90%
0304 Department Totals		\$0.00	\$0.00	\$0.00	\$1,615.00	\$146,980.00	\$145,365.00			
		\$0.00	\$0.00	\$0.00	\$1,615.00		\$145,365.00	0.00%	1.10%	98.90%
3505 Fund Totals		\$0.00	\$0.00	\$0.00	\$1,615.00	\$146,980.00	\$145,365.00			
		\$0.00	\$0.00	\$0.00	\$1,615.00		\$145,365.00	0.00%	1.10%	98.90%
Fund 3508	JUVENILE OFFICER GRANT				Department 0414	JUVENILE COURT				
4143000 4143999		\$0.00	\$0.00	\$0.00	\$931.72	\$1,850.32	\$918.60			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$931.72		\$918.60	0.00%	50.35%	49.65%
0414 Department Totals		\$0.00	\$0.00	\$0.00	\$931.72	\$1,850.32	\$918.60			
		\$0.00	\$0.00	\$0.00	\$931.72		\$918.60	0.00%	50.35%	49.65%

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Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
3508	Fund Totals	\$0.00	\$0.00	\$0.00	\$931.72	\$1,850.32	\$918.60			
		\$0.00	\$0.00	\$0.00	\$931.72		\$918.60	0.00%	50.35%	49.65%
Fund 3515	2024 DPS PUBLIC SAFETY GRANT					Department 0421	GRANTS-IN-AID-LAW ENFORCEMENT			
4212000	4212999	\$0.00	-\$262.91	\$0.00	\$36,023.84	\$0.00	-\$36,286.75			
	SUPPLIES	\$0.00	\$36,286.75	\$0.00	\$36,286.75		\$0.00	0.00%	100.00%	0.00%
4214000	4214999	\$0.00	\$262.91	\$0.00	\$13,976.16	\$0.00	-\$13,713.25			
	CAPITAL OUTLAY	\$0.00	\$13,713.25	\$0.00	\$13,713.25		\$0.00	0.00%	100.00%	0.00%
0421	Department Totals	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	-\$50,000.00			
		\$0.00	\$50,000.00	\$0.00	\$50,000.00		\$0.00	0.00%	100.00%	0.00%
3515	Fund Totals	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	-\$50,000.00			
		\$0.00	\$50,000.00	\$0.00	\$50,000.00		\$0.00	0.00%	100.00%	0.00%
Fund 3534	JUVENILE DRUG COURT GRANT FUND					Department 0414	JUVENILE COURT			
4142000	4142999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	SUPPLIES	\$0.00	\$860.00	\$0.00	\$0.00		\$860.00	0.00%	0.00%	100.00%
4143000	4143999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	OTHER SERVICES & CHARGES	\$0.00	\$940.00	\$0.00	\$0.00		\$940.00	0.00%	0.00%	100.00%
0414	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$1,800.00	\$0.00	\$0.00		\$1,800.00	0.00%	0.00%	100.00%
3534	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$1,800.00	\$0.00	\$0.00		\$1,800.00	0.00%	0.00%	100.00%
Fund 3540	ARKANSAS DISASTER RELIEF GRANT FUND					Department 0803	GRANTS-IN-AID - SOCIAL SERVICES			
8033000	8033999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	OTHER SERVICES & CHARGES	\$0.00	\$10,000.00	\$0.00	\$0.00		\$10,000.00	0.00%	0.00%	100.00%
0803	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$10,000.00	\$0.00	\$0.00		\$10,000.00	0.00%	0.00%	100.00%
3540	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$10,000.00	\$0.00	\$0.00		\$10,000.00	0.00%	0.00%	100.00%
Fund 3550	ARKANSAS LIBRARY COMMUNITY GRANT FUND					Department 0600	COUNTY LIBRARY			
6003000	6003999	\$0.00	\$0.00	\$0.00	\$12,757.50	\$0.00	-\$12,757.50			
	OTHER SERVICES & CHARGES	\$0.00	\$15,000.00	\$0.00	\$12,757.50		\$2,242.50	0.00%	85.05%	14.95%
0600	Department Totals	\$0.00	\$0.00	\$0.00	\$12,757.50	\$0.00	-\$12,757.50			
		\$0.00	\$15,000.00	\$0.00	\$12,757.50		\$2,242.50	0.00%	85.05%	14.95%
3550	Fund Totals	\$0.00	\$0.00	\$0.00	\$12,757.50	\$0.00	-\$12,757.50			
		\$0.00	\$15,000.00	\$0.00	\$12,757.50		\$2,242.50	0.00%	85.05%	14.95%

Month 13
 Date Range 1/1/20251/31/2025
 Fund Range 1000 - 5806
 Dept Range 0001-9999
 Item Range 0001 - 9999

FULTON COUNTY BUDGET SUMMARY REPORT

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Pg Brk Dept N Only W/Budget Amt N Show Act Balance N
 No % N Only W/Balances N No Adj Expenditures N
 No Shade N Only W/Transactions N No Adj Budget Y

Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 4001	ANRC WATER				Department 0116	GRANTS-IN-AID-GENERAL				
1163000	1163999	\$0.00	\$0.00	\$0.00	\$658,717.04	\$1,113,942.41	\$455,225.37			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$658,717.04		\$455,225.37	0.00%	59.13%	40.87%
0116	Department Totals	\$0.00	\$0.00	\$0.00	\$658,717.04	\$1,113,942.41	\$455,225.37	0.00%	59.13%	40.87%
		\$0.00	\$0.00	\$0.00	\$658,717.04		\$455,225.37	0.00%	59.13%	40.87%
4001	Fund Totals	\$0.00	\$0.00	\$0.00	\$658,717.04	\$1,113,942.41	\$455,225.37			
		\$0.00	\$0.00	\$0.00	\$658,717.04		\$455,225.37	0.00%	59.13%	40.87%
Fund 5803	JAIL SALES & USE TAX BOND FUND 2011				Department 0418	JAIL SALES-USE TAX BOND FUND 2011				
4185000	4185999	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	-\$175,000.00			
	DEBT SERVICE	\$0.00	\$175,000.00	\$0.00	\$175,000.00		\$0.00	0.00%	100.00%	0.00%
0418	Department Totals	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	-\$175,000.00			
		\$0.00	\$175,000.00	\$0.00	\$175,000.00		\$0.00	0.00%	100.00%	0.00%
5803	Fund Totals	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	-\$175,000.00			
		\$0.00	\$175,000.00	\$0.00	\$175,000.00		\$0.00	0.00%	100.00%	0.00%
Fund 5805	JAIL SALES TAX BOND PAYING FUND 2011				Department 0418	JAIL SALES TAX BOND PAYING FUND 2011				
4185000	4185999	\$0.00	\$0.00	\$0.00	\$75,480.00	\$75,480.00	\$0.00			
	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$75,480.00		\$0.00	0.00%	100.00%	0.00%
0418	Department Totals	\$0.00	\$0.00	\$0.00	\$75,480.00	\$75,480.00	\$0.00	0.00%	100.00%	0.00%
		\$0.00	\$0.00	\$0.00	\$75,480.00		\$0.00	0.00%	100.00%	0.00%
5805	Fund Totals	\$0.00	\$0.00	\$0.00	\$75,480.00	\$75,480.00	\$0.00			
		\$0.00	\$0.00	\$0.00	\$75,480.00		\$0.00	0.00%	100.00%	0.00%
Fund 5806	HOSPITAL SALES & USE TAX BOND FUND 2013				Department 0302	HOSPITAL SALES & USE TAX BOND FUND 2013				
3025000	3025999	\$0.00	\$0.00	\$0.00	\$181,346.52	\$181,346.52	\$0.00			
	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$181,346.52		\$0.00	0.00%	100.00%	0.00%
0302	Department Totals	\$0.00	\$0.00	\$0.00	\$181,346.52	\$181,346.52	\$0.00	0.00%	100.00%	0.00%
		\$0.00	\$0.00	\$0.00	\$181,346.52		\$0.00	0.00%	100.00%	0.00%
5806	Fund Totals	\$0.00	\$0.00	\$0.00	\$181,346.52	\$181,346.52	\$0.00			
		\$0.00	\$0.00	\$0.00	\$181,346.52		\$0.00	0.00%	100.00%	0.00%
		\$0.00	\$0.00	\$153,352.13	\$9,170,775.99	\$9,289,509.31	\$118,733.32			
		\$580.00	\$1,242,077.60	\$153,352.13	\$9,170,775.99		\$1,360,810.92	1.46%	87.08%	12.92%